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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 19/07/2017 TO: 19/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 19 July 2017			Any day expiry	12.91580			12.93230	0
19/07/2017	\$ / R On 19 July 2017	12.92	C	Any day expiry	0.00000			0.05563	0
19/07/2017	\$ / R On 19 July 2017	12.92	P	Any day expiry	0.00420			0.04333	0
19/07/2017	\$ / R On 21 July 2017			Any day expiry	12.92730			12.93230	70
19/07/2017	\$ / R On 21 July 2017	13.25	C	Any day expiry	0.00805			0.01253	0
19/07/2017	\$ / R On 21 July 2017	12.85	C	Any day expiry	0.11448			0.12840	0
19/07/2017	\$ / R On 21 July 2017	14.56	C	Any day expiry	0.00002			0.00004	0
19/07/2017	\$ / R On 21 July 2017	13.00	C	Any day expiry	0.03875			0.05042	0
19/07/2017	\$ / R On 21 July 2017	13.25	P	Any day expiry	0.33075			0.33023	20,000
19/07/2017	\$ / R On 21 July 2017	12.85	P	Any day expiry	0.03718			0.04610	20,000
19/07/2017	\$ / R On 21 July 2017	14.56	P	Any day expiry	1.63272			1.62774	0
19/07/2017	\$ / R On 21 July 2017	13.00	P	Any day expiry	0.11145			0.11812	0
19/07/2017	\$ / R On 25 July 2017			Any day expiry	12.93420			12.94150	0
19/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.02415			0.03122	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00037			0.00041	2,000
19/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.36617			1.35891	0
19/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.28995			0.28972	2,000
19/07/2017	\$ / R On 27 July 2017			Any day expiry	12.93870			12.94600	909
19/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.00814			0.01072	0
19/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00024			0.00026	60
19/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.59154			3.58426	0
19/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.56944			0.56472	60
19/07/2017	\$ / R On 31 July 2017			Any day expiry	12.94750			12.95480	8,323
19/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00637			0.00884	0
19/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.77887			0.77404	0
19/07/2017	\$ / R On 04 August 2017			Any day expiry	12.95630			12.96370	1,350
19/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.05754			0.06700	0
19/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.40124			0.40330	0
19/07/2017	\$ / R On 11 August 2017			Any day expiry	12.97160			12.97910	70
19/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.02743			0.03348	0
19/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.80583			0.80438	0
19/07/2017	\$ / R On 16 August 2017			Any day expiry	12.98260			12.99010	0
19/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.15843			0.17346	0
19/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.29583			0.30336	20,000
19/07/2017	\$ / R On 17 August 2017			Any day expiry	12.98480			12.99230	0
19/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.10100			0.11337	0
19/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.46620			0.47107	34,000
19/07/2017	\$ / R On 29 August 2017			Any day expiry	13.01110			13.01860	910
19/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.11389			0.12484	0
19/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00168			0.00211	60
19/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.83058			3.82351	0
19/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.60279			0.60624	60
19/07/2017	\$ / R On 30 August 2017			Any day expiry	13.01320			13.02080	202
19/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.24827			0.26348	0
19/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.28507			0.29268	0
19/07/2017	\$ / R On 31 August 2017			Any day expiry	13.01540			13.02290	3,635
19/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.28808			0.30355	0
19/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.24268			0.25065	0
19/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.05480			13.06210	790,364

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.89620			0.90674	0
19/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.45265			0.46734	0
19/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.39723			0.41198	400
19/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.12613			0.13558	0
19/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04457			0.04966	17,402
19/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00300			0.00327	110
19/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00161			0.00177	0
19/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00164			0.00180	0
19/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.11781			0.12690	4,920
19/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.09873			0.10689	1,250
19/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.06520			0.07137	0
19/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05946			0.06524	0
19/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04686			0.05206	0
19/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.84398			0.85515	0
19/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.48235			0.49694	3,500
19/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.12786			0.13739	0
19/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.85261			0.86367	0
19/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.28785			0.30192	0
19/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.28409			0.29809	0
19/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.18327			0.19493	111
19/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.07713			1.08599	0
19/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.34707			0.36171	4,551
19/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.20387			0.21616	100
19/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.19074			0.20264	4,375
19/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.14625			0.15654	1,000
19/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.09104			0.09878	3,000
19/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06783			0.07418	0
19/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.26593			0.27964	3,000
19/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.13690			0.14680	0
19/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.57941			0.59348	0
19/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04098			0.04590	1,125
19/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03069			0.03501	20,000
19/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02965			0.03390	4,375
19/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00407			0.00477	960

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.65059			0.66413	0
19/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.10424			0.11267	1,000
19/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03231			0.03673	0
19/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.17846			0.18996	6,020
19/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.15017			0.16063	0
19/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05869			0.06441	3,000
19/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01886			0.02226	10,600
19/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00393			0.00454	10,000
19/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00358			0.00397	110
19/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00316			0.00344	150
19/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00054			0.00060	3,099
19/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.11943			0.12859	10,000
19/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.06966			0.07612	90
19/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.61437			0.62819	0
19/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.29167			0.30579	0
19/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.24889			0.26227	0
19/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.23290			0.24593	0
19/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00484			0.00600	3,680
19/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00167			0.00183	0
19/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.60847			0.61283	0
19/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.87301			0.87480	0
19/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.98393			0.98479	0
19/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.46206			1.45996	150
19/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.37305			0.37982	90
19/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.17755			0.18484	26,250
19/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.09579			0.10203	33,025
19/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.23303			1.23208	110
19/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.74145			0.74444	0
19/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.82306			0.82529	20,000
19/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.04781			0.05157	10,000
19/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.37929			0.38599	500
19/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.95004			2.94390	0
19/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.03624			1.03668	0
19/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.10957			0.11609	4,920
19/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.19785			0.20524	3,000

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19/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.47810			0.48383	0
19/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.54907			0.55406	3,500
19/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.58594			0.59054	3,500
19/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.31687			4.30973	0
19/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.33681			4.32967	0
19/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.97820			3.97117	0
19/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.32684			4.31970	0
19/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.94520			986.93790	0
19/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.24243			0.24988	0
19/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.83133			0.83348	960
19/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.26040			1.25927	0
19/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.32466			1.32314	110
19/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.48977			1.48756	0
19/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.04140			0.04464	1,000
19/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.66751			1.66463	0
19/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.34927			3.34267	0
19/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.94574			4.93850	0
19/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.04918			0.05305	5,250
19/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.62366			0.62786	0
19/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.72537			0.72853	186,712
19/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.86463			0.86649	0
19/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.21486			1.21402	0
19/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.33389			1.33231	0
19/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.96406			1.96016	0
19/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.44913			3.44244	0
19/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.74878			3.74187	0
19/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.94836			3.94134	0
19/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.29227			0.29961	11,600
19/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.36687			0.37369	0
19/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.44409			0.45017	25,100
19/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.12461			0.13138	190
19/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.53618			1.53380	0
19/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.02233			0.02389	37,202
19/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.69589			1.69291	0
19/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.71485			1.71180	0

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19/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.94944			0.95057	0
19/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.41113			0.41754	5,920
19/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.78210			0.78470	0
19/07/2017	\$ / R On 27 September 2017			Any day expiry	13.07410			13.08120	1,289
19/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.20914			0.22107	0
19/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00227			0.00318	60
19/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.05817			4.05198	0
19/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.63504			0.63987	60
19/07/2017	\$ / R On 28 September 2017			Any day expiry	13.07620			13.08330	0
19/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.31232			0.32613	0
19/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.41612			0.42283	0
19/07/2017	\$ / R On 29 September 2017			Any day expiry	13.07830			13.08540	1,930
19/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.38282			0.39820	0
19/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.32452			0.33280	0
19/07/2017	\$ / R On 23 October 2017			Any day expiry	13.12920			13.13610	334
19/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08033			0.08565	0
19/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.76113			1.75955	0
19/07/2017	\$ / R On 27 October 2017			Any day expiry	13.13760			13.14450	913
19/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.30505			0.31723	0
19/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00299			0.00355	60
19/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.17201			0.18082	1,000
19/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.53534			0.54955	0
19/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.66745			0.67273	60
19/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.31539			4.30905	0
19/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.13441			1.13632	0
19/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.31774			0.32505	1,000
19/07/2017	\$ / R On 13 November 2017			Any day expiry	13.17360			13.18060	70
19/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.23414			0.24427	0
19/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.04054			1.04367	0
19/07/2017	\$ / R On 28 November 2017			Any day expiry	13.20530			13.21240	915
19/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.39835			0.41104	0
19/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01492			0.01678	60
19/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.69305			0.69864	60
19/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.54962			4.54438	0
19/07/2017	\$ / R On 15 December 2017			Any day expiry	13.24130			13.24840	1,750

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19/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.43692			0.44973	0
19/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.72562			0.73133	0
19/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.24760			13.25470	120,466
19/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.58994			0.60387	0
19/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.50768			0.52115	0
19/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.45411			0.46704	10,316
19/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04124			0.04459	33,000
19/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.16222			1.17499	0
19/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.49648			0.50985	0
19/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.48915			0.50245	0
19/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21622			0.22488	0
19/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29463			0.30510	0
19/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.60345			0.61743	0
19/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07782			0.08211	117,200
19/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06796			0.07204	0
19/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.39157			0.40370	0
19/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31439			0.32523	0
19/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04199			0.04536	0
19/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01954			0.02150	2,055
19/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.85345			0.86733	0
19/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.02097			1.03434	0
19/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.95111			0.96472	0
19/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.61262			0.62661	0
19/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.33562			0.34683	0
19/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04256			0.04596	0
19/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.15379			0.16073	4,580
19/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.10804			0.11343	25,457
19/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03961			0.04288	0
19/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56373			0.57758	0
19/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28223			0.29245	0
19/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14211			0.14867	1,900
19/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04335			0.04677	18,000
19/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03891			0.04213	0
19/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55524			0.56905	0
19/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54687			0.56064	16,141

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14109			0.14763	40,000
19/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27626			0.28634	0
19/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22073			0.22951	0
19/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.36377			0.37547	1,000
19/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05757			0.06140	0
19/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05023			0.05386	0
19/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03926			0.04250	0
19/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.55360			1.56401	0
19/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.33044			1.34236	0
19/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.66034			0.67442	0
19/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.57670			0.59059	0
19/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.70651			0.71234	0
19/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.62888			0.63515	0
19/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.90619			1.90603	0
19/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.36044			2.35873	0
19/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.83022			2.82741	0
19/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.06036			3.05734	0
19/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.64155			0.64775	114,600
19/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.49862			1.50018	0
19/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.13703			1.14040	0
19/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.99439			3.99066	0
19/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.83194			4.82680	0
19/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.47585			0.48273	40,000
19/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.17337			0.17964	114,600
19/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.84397			0.84900	0
19/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.06679			1.07053	33,000
19/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.25585			0.26263	1,819
19/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.05600			0.05931	1,000
19/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.35997			3.35670	0
19/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.61008			0.61645	52,000
19/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.49234			0.49917	0
19/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.18463			1.18775	0
19/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.08201			4.07818	0
19/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.12462			0.13029	18,000
19/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	2.00451			2.00397	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.03364			4.02989	0
19/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.92575			3.92207	0
19/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.62263			3.61916	0
19/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.10131			4.09743	0
19/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.09166			4.08780	0
19/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.41274			0.41972	2,580
19/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.50910			0.51589	16,000
19/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.53764			0.54435	0
19/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.54927			0.55594	0
19/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	2.01349			2.01293	0
19/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.20866			1.21164	0
19/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.47313			1.47481	2,055
19/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.96496			3.96126	0
19/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.08284			0.08766	16,141
19/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.91617			0.92077	0
19/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.20351			0.21002	11,916
19/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.46502			0.47191	41,000
19/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.99802			1.00213	0
19/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.52613			0.53288	5,000
19/07/2017	\$ / R On 22 December 2017			Any day expiry	13.25610			13.26320	0
19/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.46590			0.47893	0
19/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02267			0.02480	60
19/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.78657			4.78160	0
19/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.70980			0.71573	60
19/07/2017	\$ / R On 27 December 2017			Any day expiry	13.26670			13.27380	916
19/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.43258			0.44511	0
19/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.80588			0.81131	0
19/07/2017	\$ / R On 02 January 2018			Any day expiry	13.27940			13.28650	0
19/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51852			0.53171	0
19/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.66912			0.67521	0
19/07/2017	\$ / R On 09 January 2018			Any day expiry	13.29420			13.30140	0
19/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20531			0.21340	1,000
19/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22262			0.23114	1,000
19/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.63015			0.64414	0
19/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.68842			1.68974	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.53595			0.54274	2,000
19/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.79111			1.79200	0
19/07/2017	\$ / R On 31 January 2018			Any day expiry	13.34020			13.34750	0
19/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.64886			0.66230	0
19/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.60866			0.61480	7,904
19/07/2017	\$ / R On 01 February 2018			Any day expiry	13.34230			13.34950	0
19/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.71734			0.73088	0
19/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16784			0.17421	2,723
19/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.34554			2.34471	0
19/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.52504			0.53138	2,723
19/07/2017	\$ / R On 13 February 2018			Any day expiry	13.36700			13.37430	70
19/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39751			0.40785	0
19/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.23051			1.23355	0
19/07/2017	\$ / R On 15 February 2018			Any day expiry	13.37110			13.37840	0
19/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.40668			0.41703	0
19/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.21558			1.21863	0
19/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.43710			13.44440	21,396
19/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.79465			0.80668	0
19/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10952			0.11335	0
19/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.91310			0.92538	0
19/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10851			0.11231	0
19/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.73918			0.75101	0
19/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.47635			0.48606	0
19/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29289			0.30000	2,500
19/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21018			0.21586	15,000
19/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10920			0.11302	0
19/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.55130			0.56180	0
19/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18560			0.19078	750
19/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.77283			0.78479	0
19/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23875			0.24496	40,000
19/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.20811			1.22028	0
19/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32602			0.33362	8,395
19/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24373			0.25004	3,867
19/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.87832			0.89054	0
19/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.02420			1.02740	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.47600			0.48098	63,187
19/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.16242			4.15895	0
19/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.60755			0.61228	5,600
19/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.27101			0.27588	36,000
19/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.63573			0.64039	0
19/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.79892			1.79922	0
19/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.26663			2.26564	0
19/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.30165			2.30056	0
19/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.52308			2.52146	0
19/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.51122			0.51614	0
19/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.18141			4.17791	0
19/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.68208			0.68661	2,500
19/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.21925			1.22166	41,000
19/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.96579			1.96560	0
19/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.74850			2.74638	0
19/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.17210			4.16862	0
19/07/2017	\$ / R On 25 April 2018			Any day expiry	13.51320			13.52030	0
19/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37558			0.38316	0
19/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25628			0.26212	2,000
19/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.86238			1.86286	1,000
19/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.55308			2.55182	0
19/07/2017	\$ / R On 11 May 2018			Any day expiry	13.54510			13.55220	70
19/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53204			0.54099	0
19/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.38694			1.38879	0
19/07/2017	\$ / R On 15 May 2018			Any day expiry	13.55310			13.56020	0
19/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56525			0.57435	0
19/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.31215			1.31415	0
19/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62100			13.62800	3,845
19/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38164			0.38761	0
19/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.11623			1.12619	0
19/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18592			0.18681	0
19/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18684			0.18727	0
19/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.44280			1.45382	0
19/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27008			0.27233	750
19/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.85407			0.86377	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65061			2.65412	0
19/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18729			0.18773	0
19/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45006			0.45730	760
19/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.14189			1.15187	0
19/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44430			0.45144	2,700
19/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.16284			1.17282	0
19/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.27492			4.26881	0
19/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.25629			4.24973	0
19/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.26064			2.25961	0
19/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.54523			0.54819	750
19/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.26584			4.25927	0
19/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.02908			3.02433	0
19/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.93906			1.93930	0
19/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.32180			0.32582	0
19/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02961			0.02612	750
19/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.87307			0.87577	70,530
19/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.50184			0.50482	2,700
19/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.96330			1.96344	0
19/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.52089			0.52387	760
19/07/2017	\$ / R On 13 August 2018			Any day expiry	13.73480			13.74180	70
19/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.66848			0.67643	0
19/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.55368			1.55463	0
19/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.80790			13.81490	400
19/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68511			0.69278	0
19/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.45859			1.46866	0
19/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.68752			0.69521	0
19/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68270			0.69035	0
19/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.39546			1.40565	0
19/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44262			0.44813	750
19/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62165			0.62880	0
19/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.83687			2.84016	0
19/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.74480			1.74545	0
19/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.73721			1.73788	0
19/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.77472			2.77323	0
19/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.72962			1.73031	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.50069			0.50376	750
19/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.95375			1.95390	0
19/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.54756			0.55075	0
19/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02897			0.02526	750
19/07/2017	\$ / R On 13 November 2018			Any day expiry	13.92700			13.93380	70
19/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80536			0.81319	0
19/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73836			1.73939	0
19/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.99180			13.99850	0
19/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81601			0.82365	0
19/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81107			0.81868	0
19/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81353			0.82116	0
19/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.90173			1.90266	0
19/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90927			1.91018	0
19/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.89421			1.89515	0
19/07/2017	\$ / R On 13 February 2019			Any day expiry	14.11930			14.12570	70
19/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93108			0.93867	0
19/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.91178			1.91297	0
19/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.18820			14.19460	1,500
19/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.94158			0.94912	0
19/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93658			0.94409	0
19/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93907			0.94660	0
19/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06338			2.06452	0
19/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.07087			2.07200	0
19/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07838			2.07949	0
19/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.37210			14.37820	0
19/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41271			1.42158	0
19/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.40918			1.41804	0
19/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41624			1.42513	0
19/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.41061			1.41338	0
19/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.41708			1.41984	0
19/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.40414			1.40693	0
19/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.05480			13.06210	418
19/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01447			0.01741	0
19/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01421			0.01713	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01472			0.01770	0
19/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.09992			2.09560	0
19/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.10967			2.10531	0
19/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.11941			2.11503	0
19/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.24760			13.25470	73
19/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.37463			0.38650	0
19/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.37740			0.38932	0
19/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38019			0.39215	0
19/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.87980			0.88462	0
19/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.87259			0.87745	0
19/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.88703			0.89180	0
19/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.43710			13.44440	4
19/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.61205			0.62309	0
19/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.60867			0.61969	0
19/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.61543			0.62650	0
19/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.89495			0.89869	0
19/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.90157			0.90529	0
19/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.88833			0.89210	0
19/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62100			13.62800	182
19/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.75219			0.76155	0
19/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.74544			0.75476	0
19/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.74881			0.75815	0
19/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.06444			1.06676	0
19/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.05119			1.05355	0
19/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.05781			1.06015	0
19/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.80790			13.99850	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.12288			1.22309	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.11688			1.21666	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.11987			1.21987	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.67498			1.58459	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.68898			1.59816	0
19/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.68197			1.59137	0
19/07/2017	£ / R On 31 July 2017			Any day expiry	16.87550			16.86840	25
19/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.34945			0.35260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.08395			0.09420	0
19/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.04170			17.03510	35,248
19/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20081			0.20251	0
19/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16341			0.16506	0
19/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.09304			0.09422	700
19/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16163			0.16327	0
19/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.15987			0.16149	0
19/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.62336			0.62276	700
19/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.95911			0.96741	0
19/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.55134			1.55912	0
19/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.12817			1.13639	0
19/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.11171			1.11996	0
19/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.11993			1.12817	0
19/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.28166			0.28766	0
19/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.34180			17.33530	7,997
19/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00447			0.00436	0
19/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00450			0.00440	0
19/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00454			0.00444	0
19/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.81270			7.81910	0
19/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.80274			7.80914	0
19/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.82266			7.82906	0
19/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.64090			17.63470	420
19/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.18516			1.18080	0
19/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.18008			1.17573	0
19/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.17501			1.17068	0
19/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.75918			0.76103	0
19/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.76411			0.76598	0
19/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.75426			0.75610	0
19/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.93390			17.92630	3,033
19/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20717			1.20785	0
19/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.20284			1.20353	0
19/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19853			1.19923	0
19/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.16327			1.17155	0
19/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.17463			1.18293	0
19/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.16894			1.17723	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.15180			19.13880	0
19/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.04660			2.04469	0
19/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.03757			2.03568	0
19/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.04208			2.04017	0
19/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.52028			1.53137	0
19/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.52577			1.53688	0
19/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.51480			1.52589	0
19/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11713			0.11714	5,992
19/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
19/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04288			0.04286	0
19/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05287			0.05286	0
19/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03290			0.03288	0
19/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11937			0.11939	115
19/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00546			0.00557	0
19/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00262			0.00272	0
19/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01095			0.01105	0
19/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00157			0.00166	0
19/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01325			0.01333	0
19/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00608			0.00618	0
19/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12167			0.12170	0
19/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01382			0.01388	0
19/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00483			0.00489	0
19/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00828			0.00835	0
19/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00214			0.00218	0
19/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00661			0.00665	0
19/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01316			0.01319	0
19/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13254			0.13259	0
19/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01914			0.01929	0
19/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01189			0.01201	0
19/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01527			0.01540	0
19/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01273			0.01281	0
19/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01935			0.01942	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00660			0.00670	0
19/07/2017	€ / R On 27 July 2017			Any day expiry	14.90670			14.99830	800
19/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.05752			0.09664	0
19/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.25082			0.19834	0
19/07/2017	€ / R On 31 July 2017			Any day expiry	14.92000			15.01170	2
19/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.26446			0.34120	0
19/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.07446			0.05950	0
19/07/2017	€ / R On 29 August 2017			Any day expiry	15.01590			15.10880	800
19/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.21122			0.25714	0
19/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.40532			0.35834	0
19/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.08180			15.17510	94,585
19/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00422			0.00464	0
19/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00421			0.00463	0
19/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00421			0.00462	0
19/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.39241			4.29953	0
19/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.40241			4.30952	0
19/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.38242			4.28954	0
19/07/2017	€ / R On 27 September 2017			Any day expiry	15.11150			15.20490	800
19/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.31198			0.35799	0
19/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.51048			0.46309	0
19/07/2017	€ / R On 27 October 2017			Any day expiry	15.21020			15.30360	800
19/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.39897			0.44488	0
19/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.60877			0.56128	0
19/07/2017	€ / R On 28 November 2017			Any day expiry	15.31430			15.40840	800
19/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.48383			0.53022	0
19/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.67953			0.63182	0
19/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.37970			15.47410	23,869
19/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.37302			1.45371	0
19/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.30318			0.33391	18,000
19/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.27604			0.30452	0
19/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.47867			1.56152	0
19/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00635			0.00827	0
19/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.09867			0.11131	0
19/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.09931			0.11202	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.09803			0.11060	0
19/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.12332			0.10961	0
19/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.31348			1.24981	0
19/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.42634			1.36042	0
19/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.09897			0.08742	18,000
19/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.76961			2.68792	0
19/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.78833			2.70650	0
19/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.77897			2.69721	0
19/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	6.03665			5.94417	0
19/07/2017	€ / R On 27 December 2017			Any day expiry	15.41020			15.50500	800
19/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.54419			0.59050	0
19/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.75399			0.70550	0
19/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.68180			15.77830	10,307
19/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.09862			1.15914	0
19/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.21437			1.28337	0
19/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.20235			1.27037	0
19/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.07117			1.13086	0
19/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.20834			1.27686	0
19/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.48937			0.45256	19,510
19/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.38654			0.35856	0
19/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.46682			0.43084	5,648
19/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.38257			0.35507	0
19/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.39055			0.36207	0
19/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	15.97990			16.07680	1,001
19/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.16726			1.22308	0
19/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.17216			1.22810	0
19/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.17707			1.23315	0
19/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.69226			0.65130	0
19/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.69736			0.65628	0
19/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.68717			0.64635	0
19/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.28940			17.39340	0
19/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.75337			1.81537	0
19/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.75736			1.81944	0
19/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.76135			1.82351	0
19/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.33796			1.29604	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.33195			1.29011	0
19/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.34397			1.30197	0
19/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.35240			10.34270	24,855
19/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00547			0.00619	0
19/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00535			0.00607	0
19/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00524			0.00596	0
19/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.83295			1.84337	0
19/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.82307			1.83349	0
19/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.84284			1.85326	0
19/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.49250			10.48260	4,749
19/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08330			0.08315	0
19/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08143			0.08129	0
19/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08236			0.08221	0
19/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.45080			1.46055	0
19/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.45986			1.46961	0
19/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.46893			1.47869	0
19/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.62900			10.61990	0
19/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.84391			0.83619	0
19/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.83693			0.82923	0
19/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.82999			0.82230	0
19/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20793			0.20933	0
19/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.21099			0.21239	0
19/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20491			0.20629	0
19/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.76030			10.75180	1,500
19/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.69188			0.68636	0
19/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.68678			0.68131	0
19/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.69701			0.69144	0
19/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.43158			0.43456	0
19/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.43648			0.43951	0
19/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.42671			0.42964	0
19/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.28750			11.28100	0
19/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.99936			0.99982	0
19/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.99478			0.99527	0
19/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.00396			1.00440	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.72186			0.72882	0
19/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72728			0.73427	0
19/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71646			0.72340	0
19/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.37590			10.34580	370
19/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03495			0.03460	0
19/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03567			0.03531	0
19/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03641			0.03605	0
19/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.94977			0.97951	0
19/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.94051			0.97025	0
19/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.95905			0.98880	0
19/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.53840			10.50730	750
19/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.37172			0.36340	0
19/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.37610			0.36742	0
19/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.38052			0.37149	0
19/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.37212			0.39419	0
19/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.38333			0.40610	0
19/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.37770			0.40012	0
19/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.69600			10.66410	0
19/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.82580			0.80655	0
19/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.83951			0.82005	0
19/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.83264			0.81328	0
19/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.20980			0.22245	0
19/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.20351			0.21595	0
19/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.20664			0.21918	0
19/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
19/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01238			0.01000	0
19/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00353			0.00000	0
19/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00681			0.00000	0
19/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01353			0.01000	0
19/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00238			0.00000	0
19/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00681			0.00000	0
19/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.72800			13.76510	1,308
19/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.03785			0.03661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.03829			0.03703	0
19/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03740			0.03620	0
19/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.70940			1.67110	0
19/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.69985			1.66151	0
19/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.69029			1.65193	0
19/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.01290			14.05100	500
19/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56024			0.57784	0
19/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56429			0.58236	0
19/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.55622			0.57336	0
19/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.58332			0.56236	0
19/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.57734			0.55684	0
19/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.57139			0.55136	0
19/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.30460			14.34140	0
19/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81472			0.83579	0
19/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81027			0.83122	0
19/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.81920			0.84038	0
19/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.66012			0.64439	0
19/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.66567			0.64982	0
19/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.65460			0.63898	0
19/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.60780			15.64540	0
19/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.83325			1.85467	0
19/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.82859			1.85002	0
19/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.83793			1.85933	0
19/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.95545			0.93927	0
19/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.96079			0.94462	0
19/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.95013			0.93393	0
19/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.92670			1.93090	10
19/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00471			0.00535	0
19/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00524			0.00594	0
19/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00423			0.00483	0
19/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22801			0.22445	0
19/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23753			0.23393	0
19/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21854			0.21504	0
19/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94570			1.95030	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.07925			0.08253	0
19/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07076			0.07383	0
19/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07482			0.07799	0
19/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07355			0.07223	0
19/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08506			0.08353	0
19/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07912			0.07769	0
19/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.96380			1.96850	0
19/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12004			0.12350	0
19/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11502			0.11839	0
19/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11017			0.11346	0
19/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.08122			0.07989	0
19/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08637			0.08496	0
19/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07624			0.07500	0
19/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.96880			1.98000	0
19/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17162			0.00000	0
19/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17553			0.00000	0
19/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17952			0.01000	0
19/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.19282			0.01000	0
19/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.18673			0.00000	0
19/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.18072			0.00000	0
19/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.04060			2.05350	0
19/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.09118			0.10139	0
19/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.09812			0.10867	0
19/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.10537			0.11624	0
19/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.01752			0.01517	0
19/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.01477			0.01274	0
19/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.02058			0.01789	0
19/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.08260			2.09500	0
19/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.12812			0.13693	0
19/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.11666			0.12498	0
19/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.12228			0.13085	0
19/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.04552			0.04193	0
19/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.05406			0.04998	0
19/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04968			0.04585	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.35180			2.36470	0
19/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.32986			0.33960	0
19/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.31836			0.32808	0
19/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.32407			0.33380	0
19/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.12227			0.11910	0
19/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.12656			0.12338	0
19/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.11806			0.11490	0
19/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67470			1.67660	0
19/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00198			0.00236	0
19/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00176			0.00210	0
19/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00156			0.00188	0
19/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27706			0.27550	0
19/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26728			0.26576	0
19/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28686			0.28528	0
19/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70310			1.70500	0
19/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04987			0.05176	0
19/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04427			0.04604	0
19/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04698			0.04881	0
19/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11388			0.11381	0
19/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.12117			0.12104	0
19/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10677			0.10676	0
19/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73000			1.73220	0
19/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09122			0.09328	0
19/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08724			0.08925	0
19/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08343			0.08540	0
19/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09724			0.09705	0
19/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10343			0.10320	0
19/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.09122			0.09108	0
19/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85760			1.85990	0
19/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21823			0.22032	0
19/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21372			0.21579	0
19/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22286			0.22496	0
19/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.12063			0.12042	0
19/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12612			0.12589	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11526			0.11506	0
19/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12440			0.12450	1,382
19/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12380			0.12410	0
19/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12370			0.12400	0
19/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12270			0.12320	1,145
19/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11360			0.11890	0
19/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
19/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
19/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.62510			1.62510	0
19/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.65220			1.65200	0
19/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.67930			1.67920	0
19/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.82030			1.81790	0
19/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.59460			9.60060	0
19/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02889			0.03117	0
19/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02824			0.03050	0
19/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.02954			0.03185	0
19/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.00494			1.00125	0
19/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.02364			1.01990	0
19/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.01429			1.01057	0
19/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.72040			9.72610	0
19/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.36490			0.35704	0
19/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36787			0.36028	0
19/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36636			0.35864	0
19/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.44747			0.43418	0
19/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.45596			0.44254	0
19/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.46450			0.45094	0
19/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.84390			9.84910	0
19/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88751			0.89406	0
19/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89840			0.90498	0
19/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.90930			0.91591	0
19/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50450			0.50588	0
19/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50361			0.50496	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.50540			0.50681	0
19/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.43970			10.43910	0
19/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.14944			1.45387	0
19/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.13582			1.44724	0
19/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.12219			1.44062	0
19/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.61974			0.92477	0
19/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61249			0.93152	0
19/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.61612			0.92814	0
19/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28110			1.27640	0
19/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07890			0.08360	0
19/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08890			0.09360	0
19/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09890			0.10360	0
19/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29600			1.28790	0
19/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01400			0.02210	0
19/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02400			0.03210	0
19/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00400			0.01210	0
19/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31200			1.30000	0
19/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00200			0.00000	0
19/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01200			0.00000	0
19/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00800			0.02000	0
19/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.01000	0
19/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.32320			1.32740	0
19/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.00320			0.00740	0
19/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.01320			0.01740	0
19/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	PULA / R On 14 June 2019	1.32	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
19/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00680			0.00260	0
19/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
19/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30540			1.30420	9,929
19/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30910			1.30790	0
19/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31290			1.31170	0
19/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.15530			1.16180	2
19/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.16090			1.16740	0
19/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.16710			1.17360	0
19/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,792.31000			22,862.66000	0
19/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.54580			9.57090	0
19/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.18111			0.19757	0
19/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.17374			0.18983	0
19/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.17740			0.19367	0
19/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.26531			0.25667	0
19/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.27160			0.26277	0
19/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.27794			0.26893	0
19/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.58540			10.62360	0
19/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.15968			1.18484	0
19/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.15434			1.17931	0
19/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.16503			1.19039	0
19/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.56963			0.55679	0
19/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.57894			0.56571	0
19/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.57428			0.56124	0
19/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.64530			3.64130	0
19/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.14382			0.14233	0
19/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12999			0.12870	0
19/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13682			0.13543	0
19/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03852			0.04103	0
19/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04469			0.04740	0
19/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04152			0.04413	0
19/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.57410			3.57140	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
19/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.19871			0.19797	0
19/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.19343			0.19272	0
19/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.20409			0.20332	0
19/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13999			0.14192	0
19/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.14461			0.14657	0
19/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14933			0.15132	0
19/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.45530			3.43350	0
19/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.25767			0.24812	0
19/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.25372			0.24436	0
19/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.26167			0.25193	0
19/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.33237			0.34462	0
19/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.33842			0.35086	0
19/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.32637			0.33843	0
19/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44050			1.44450	0
19/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.41750			1.42130	0
19/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39980			1.40330	0
19/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24530			1.29550	0
<b>Future Open Interest</b>									<b>1,196,478.00</b>
<b>Option Open Interest</b>									<b>1,727,754.00</b>
<b>Grand Total</b>									<b>2,924,232.00</b>