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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/07/2017 TO: 24/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 25 July 2017			Any day expiry	12.96970			12.95050	0
24/07/2017	\$ / R On 25 July 2017	13.20	C	Any day expiry	0.00225			0.01624	0
24/07/2017	\$ / R On 25 July 2017	14.30	C	Any day expiry	0.00002			0.00009	2,000
24/07/2017	\$ / R On 25 July 2017	14.30	P	Any day expiry	1.33032			1.34959	0
24/07/2017	\$ / R On 25 July 2017	13.20	P	Any day expiry	0.23255			0.26574	2,000
24/07/2017	\$ / R On 27 July 2017			Any day expiry	12.96970			12.95260	909
24/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.00346			0.00604	0
24/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00030			0.00030	60
24/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.53376			0.55344	60
24/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.56060			3.57770	0
24/07/2017	\$ / R On 31 July 2017			Any day expiry	12.97830			12.96130	8,310
24/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00239			0.00393	0
24/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.74409			0.76263	0
24/07/2017	\$ / R On 04 August 2017			Any day expiry	12.98690			12.96980	1,350

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.03569			0.04636	0
24/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.34879			0.37656	0
24/07/2017	\$ / R On 11 August 2017			Any day expiry	13.00180			12.98470	70
24/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01745			0.02158	0
24/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.76565			0.78688	0
24/07/2017	\$ / R On 16 August 2017			Any day expiry	13.01250			12.99530	0
24/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.14246			0.14761	0
24/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.24996			0.27231	0
24/07/2017	\$ / R On 17 August 2017			Any day expiry	13.01470			12.99740	0
24/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.08504			0.09041	0
24/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.42034			0.44301	34,000
24/07/2017	\$ / R On 29 August 2017			Any day expiry	13.04030			13.02280	910
24/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.10042			0.10432	0
24/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00128			0.00161	60
24/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.80098			3.81881	0
24/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.56012			0.58152	60
24/07/2017	\$ / R On 30 August 2017			Any day expiry	13.04240			13.02490	202
24/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.23793			0.23905	0
24/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.24553			0.26415	0
24/07/2017	\$ / R On 31 August 2017			Any day expiry	13.04450			13.02700	3,635
24/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.28182			0.28156	0
24/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.20732			0.22456	0
24/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.08260			13.06500	791,037
24/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.91563			0.90276	0
24/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.45631			0.45155	0
24/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.39874			0.39511	400
24/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.11935			0.12167	0
24/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04034			0.04160	17,402
24/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00300			0.00288	110
24/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00166			0.00154	0
24/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00169			0.00156	0
24/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.11103			0.11343	4,920
24/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.09207			0.09459	1,250
24/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.05925			0.06175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05372			0.05618	0
24/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04253			0.04384	0
24/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.86224			0.84979	0
24/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.48717			0.48181	3,500
24/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.12109			0.12338	0
24/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.87107			0.85855	0
24/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.28391			0.28397	0
24/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.28002			0.28015	0
24/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.17659			0.17863	111
24/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.09979			1.08558	0
24/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.34668			0.34404	4,551
24/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.19757			0.19929	100
24/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.18418			0.18612	4,375
24/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.13917			0.14165	1,000
24/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.08448			0.08703	3,000
24/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06180			0.06432	0
24/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.26127			0.26181	3,000
24/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.12980			0.13236	0
24/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03692			0.03810	1,125
24/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02721			0.02813	20,000
24/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02624			0.02713	4,375
24/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.58798			0.58067	0
24/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00336			0.00369	960
24/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.66179			0.65310	0
24/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.09752			0.10002	1,000
24/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02873			0.02969	0
24/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.11265			0.11503	10,000
24/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.06357			0.06609	90
24/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.17170			0.17381	6,020
24/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.14312			0.14556	0
24/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05298			0.05543	3,000
24/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01627			0.01684	10,600
24/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00328			0.00360	10,000
24/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00310			0.00338	110
24/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00301			0.00303	150

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00055			0.00050	3,099
24/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.62425			0.61625	0
24/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.28786			0.28782	0
24/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00379			0.00419	3,680
24/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00172			0.00159	0
24/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.24371			0.24460	0
24/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.22727			0.22848	0
24/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.57399			0.59363	0
24/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.83843			0.85843	0
24/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.94947			0.96959	0
24/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.42993			1.44884	150
24/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.34131			0.35897	90
24/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.15457			0.16681	26,250
24/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.07919			0.08810	33,025
24/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.70657			0.72665	0
24/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.78849			0.80838	20,000
24/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.03847			0.04355	10,000
24/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.34742			0.36515	500
24/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.19920			1.21932	110
24/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.92119			2.93919	0
24/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	1.00188			1.02203	0
24/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.09165			0.10125	4,920
24/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.17371			0.18655	3,000
24/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.44467			0.46348	0
24/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.51497			0.53429	3,500
24/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.55158			0.57112	3,500
24/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.28912			4.30659	0
24/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.30906			4.32654	0
24/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.21614			0.23011	0
24/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.95040			3.96788	0
24/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.29909			4.31656	0
24/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.91740			986.93500	0
24/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.79675			0.81667	960
24/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.22665			1.24675	0
24/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.29112			1.31118	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.45774			1.47660	0
24/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.03303			0.03776	1,000
24/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.63613			1.65469	0
24/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.32076			3.33869	0
24/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.91795			4.93550	0
24/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.03964			0.04479	5,250
24/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.58910			0.60881	0
24/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.69052			0.71056	186,712
24/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.83005			0.85003	0
24/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.18097			1.20109	0
24/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.30038			1.32043	0
24/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.93367			1.95184	0
24/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.42068			3.43860	0
24/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.72050			3.73838	0
24/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.92041			3.93803	0
24/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.26408			0.27904	11,600
24/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.33526			0.35282	0
24/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.41111			0.42960	25,100
24/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.10538			0.11567	190
24/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.50432			1.52310	0
24/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01719			0.02058	37,202
24/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.66461			1.68313	0
24/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.68364			1.70213	0
24/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.91492			0.93502	0
24/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.37867			0.39681	5,920
24/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.74720			0.76736	0
24/07/2017	\$ / R On 27 September 2017			Any day expiry	13.10160			13.08390	1,289
24/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.20263			0.20345	0
24/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00280			0.00202	60
24/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	4.03120			4.04812	0
24/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.60103			0.61955	60
24/07/2017	\$ / R On 28 September 2017			Any day expiry	13.10370			13.08590	0
24/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.30795			0.30672	0
24/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.38425			0.40082	0
24/07/2017	\$ / R On 29 September 2017			Any day expiry	13.10580			13.08800	1,930

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.38174			0.37882	0
24/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.29594			0.31082	0
24/07/2017	\$ / R On 23 October 2017			Any day expiry	13.15520			13.13720	334
24/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.07329			0.07466	0
24/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.72809			1.74746	0
24/07/2017	\$ / R On 27 October 2017			Any day expiry	13.16340			13.14530	913
24/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.29686			0.29541	0
24/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00296			0.00294	60
24/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.16336			0.16410	1,000
24/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.53287			0.52692	0
24/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.63346			0.65011	60
24/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.28956			4.30764	0
24/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.09996			1.11880	0
24/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.28947			0.30162	1,000
24/07/2017	\$ / R On 13 November 2017			Any day expiry	13.19800			13.17980	70
24/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.22671			0.22658	0
24/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	1.00871			1.02678	0
24/07/2017	\$ / R On 28 November 2017			Any day expiry	13.22840			13.21020	915
24/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01043			0.01287	60
24/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.39263			0.39062	0
24/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.66423			0.68042	60
24/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.52203			4.54267	0
24/07/2017	\$ / R On 15 December 2017			Any day expiry	13.26300			13.24460	1,750
24/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.43227			0.42989	0
24/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.69927			0.71529	0
24/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.26910			13.25070	120,276
24/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.58763			0.58302	0
24/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.50399			0.50064	0
24/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.44969			0.44713	10,316
24/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03711			0.03880	33,000
24/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.17094			1.15862	0
24/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.49262			0.48944	0
24/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.48519			0.48212	0
24/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21040			0.21095	0
24/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.28887			0.28848	0

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24/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.60140			0.59658	0
24/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07376			0.07503	117,200
24/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06380			0.06522	0
24/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.38648			0.38479	0
24/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.30873			0.30808	0
24/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03785			0.03954	0
24/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01708			0.01812	2,055
24/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.85650			0.84793	0
24/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.02719			1.01646	0
24/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.95605			0.94618	0
24/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.61074			0.60578	0
24/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.33010			0.32916	0
24/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03842			0.04011	0
24/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.14845			0.14946	4,580
24/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.10344			0.10461	25,457
24/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03559			0.03724	0
24/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56094			0.55675	0
24/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.27643			0.27620	0
24/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.13691			0.13798	1,900
24/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03920			0.04088	18,000
24/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03493			0.03657	0
24/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55229			0.54823	0
24/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54376			0.53984	16,141
24/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.13591			0.13698	40,000
24/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27043			0.27028	0
24/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.21490			0.21539	0
24/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.35844			0.35713	1,000
24/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05335			0.05491	0
24/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04602			0.04766	0
24/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03526			0.03690	0
24/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.56809			1.55292	0
24/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.34189			1.32799	0
24/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.65940			0.65370	0
24/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.57414			0.56975	0
24/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.68059			0.69643	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.60352			0.61874	0
24/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.87935			1.89876	0
24/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.33434			2.35391	0
24/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.80466			2.82433	0
24/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	3.03470			3.05452	0
24/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.61609			0.63142	114,600
24/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.47130			1.49025	0
24/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.10977			1.12778	0
24/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.96875			3.98884	0
24/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.80798			4.82742	0
24/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.45230			0.46588	40,000
24/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.15809			0.16576	114,600
24/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.81738			0.83409	0
24/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	1.03963			1.05738	33,000
24/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.23740			0.24723	1,819
24/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04899			0.05222	1,000
24/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.33425			3.35421	0
24/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.58489			0.59994	52,000
24/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.46853			0.48232	0
24/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.15733			1.17550	0
24/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	4.05649			4.07654	0
24/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.11184			0.11792	18,000
24/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.97781			1.99728	0
24/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	4.00801			4.02810	0
24/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.90010			3.92018	0
24/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.59692			3.61696	0
24/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.07583			4.09587	0
24/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.06616			4.08620	0
24/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.39030			0.40300	2,580
24/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.48504			0.49905	16,000
24/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.51319			0.52753	0
24/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.52466			0.53914	0
24/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.98681			2.00628	0
24/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.18133			1.19958	0
24/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.44580			1.46469	2,055

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.93932			3.95941	0
24/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.07279			0.07729	16,141
24/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.88934			0.90643	0
24/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.18695			0.19548	11,916
24/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.44164			0.45508	41,000
24/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.97100			0.98846	0
24/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.50184			0.51605	5,000
24/07/2017	\$ / R On 22 December 2017			Any day expiry	13.27720			13.25880	0
24/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.46170			0.45909	0
24/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02023			0.02127	60
24/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.76303			4.78247	0
24/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.68450			0.70029	60
24/07/2017	\$ / R On 27 December 2017			Any day expiry	13.28730			13.26890	916
24/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.42792			0.42591	0
24/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.78062			0.79701	0
24/07/2017	\$ / R On 02 January 2018			Any day expiry	13.29950			13.28110	0
24/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51468			0.51181	0
24/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.64518			0.66071	0
24/07/2017	\$ / R On 09 January 2018			Any day expiry	13.31370			13.29530	0
24/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20022			0.20096	1,000
24/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.62797			0.62352	0
24/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.21744			0.21807	1,000
24/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.51427			0.52822	2,000
24/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.66374			1.68277	0
24/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.76652			1.78566	0
24/07/2017	\$ / R On 31 January 2018			Any day expiry	13.35820			13.33950	0
24/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.64619			0.64225	0
24/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.58799			0.60275	7,904
24/07/2017	\$ / R On 01 February 2018			Any day expiry	13.36020			13.34140	0
24/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.71561			0.71067	0
24/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16313			0.16422	2,723
24/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.50541			0.51927	2,723
24/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.32293			2.34282	0
24/07/2017	\$ / R On 13 February 2018			Any day expiry	13.38390			13.36490	70
24/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.39244			0.39175	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.20854			1.22685	0
24/07/2017	\$ / R On 15 February 2018			Any day expiry	13.38790			13.36890	0
24/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.40161			0.40092	0
24/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.19371			1.21202	0
24/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.45120			13.43160	21,406
24/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.79164			0.78723	0
24/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10550			0.10650	0
24/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.91144			0.90551	0
24/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10451			0.10551	0
24/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.47095			0.47014	0
24/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.28734			0.28803	2,500
24/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.73557			0.73188	0
24/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20495			0.20613	15,000
24/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10519			0.10618	0
24/07/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.58111			1.56833	0
24/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.54624			0.54468	0
24/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18055			0.18182	750
24/07/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16693			0.16824	75,000
24/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.76959			0.76546	0
24/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23336			0.23439	40,000
24/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.20982			1.20039	0
24/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.87625			0.87077	0
24/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.23832			0.23933	3,867
24/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32045			0.32090	8,395
24/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	1.00504			1.02308	7,000
24/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.46024			0.47391	63,187
24/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.14430			4.16490	0
24/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.59044			0.60563	5,600
24/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.25862			0.26879	36,000
24/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.28216			2.30279	0
24/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.61839			0.63386	0
24/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.24712			2.26773	0
24/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.77925			1.79930	0
24/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.49505			0.50917	0
24/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.50375			2.52453	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.16331			4.18391	0
24/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.19975			1.21854	41,000
24/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.94614			1.96643	0
24/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.66437			0.68028	2,500
24/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.72935			2.75022	0
24/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.15399			4.17458	0
24/07/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.87573			2.89664	0
24/07/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.12991			0.13673	75,000
24/07/2017	\$ / R On 25 April 2018			Any day expiry	13.52450			13.50410	0
24/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37041			0.37027	0
24/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25055			0.25187	2,000
24/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.84591			1.86617	1,000
24/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.53605			2.55777	0
24/07/2017	\$ / R On 11 May 2018			Any day expiry	13.55510			13.53450	70
24/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.52610			0.52562	0
24/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.37100			1.39112	0
24/07/2017	\$ / R On 15 May 2018			Any day expiry	13.56270			13.54220	0
24/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.55917			0.55863	0
24/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.29647			1.31643	0
24/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.62760			13.60680	3,845
24/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.11104			1.10625	0
24/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17744			0.18098	0
24/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.37467			0.37592	0
24/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17788			0.18189	0
24/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.44086			1.43134	0
24/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26122			0.26514	750
24/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.84761			0.84539	0
24/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.65465			2.63923	0
24/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17833			0.18234	0
24/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.44360			0.44390	760
24/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.13687			1.13179	0
24/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.43780			0.43818	2,700
24/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.15796			1.15265	0
24/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.25984			4.28418	0
24/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.24707			2.26912	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.24073			4.26554	0
24/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.53344			0.54945	750
24/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	3.01362			3.03834	0
24/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.25028			4.27509	0
24/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.92600			1.94710	0
24/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.31326			0.32454	0
24/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02705			0.03243	750
24/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.86001			0.87859	70,530
24/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.49036			0.50585	2,700
24/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.95020			1.97138	0
24/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.50927			0.52499	760
24/07/2017	\$ / R On 13 August 2018			Any day expiry	13.73630			13.71540	70
24/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.65839			0.65839	0
24/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.54209			1.56299	0
24/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.80660			13.78580	400
24/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.67412			0.67334	0
24/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.44892			1.44082	0
24/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.67653			0.67573	0
24/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.67172			0.67095	0
24/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.43242			0.43341	750
24/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.38558			1.37789	0
24/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.61090			0.61049	0
24/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.83309			2.81791	0
24/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.73512			1.75515	0
24/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.72752			1.74754	0
24/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.76582			2.78761	0
24/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.71993			1.73993	0
24/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.49232			0.50502	750
24/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.94430			1.96469	0
24/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.53898			0.55209	0
24/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02649			0.03211	750
24/07/2017	\$ / R On 13 November 2018			Any day expiry	13.92100			13.90030	70
24/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.79237			0.79015	0
24/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.73137			1.74985	0
24/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	13.98330			13.96260	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.80214			0.79962	0
24/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.79723			0.79474	0
24/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.79968			0.79717	0
24/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.89638			1.91457	0
24/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.90393			1.92214	0
24/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.88884			1.90702	0
24/07/2017	\$ / R On 13 February 2019			Any day expiry	14.10570			14.08520	70
24/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.91471			0.91134	0
24/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.90901			1.92614	0
24/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.17200			14.15160	2,500
24/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.92432			0.92080	0
24/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.91937			0.91587	0
24/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.92184			0.91834	0
24/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.06232			2.07920	0
24/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.06984			2.08674	0
24/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.07737			2.09427	0
24/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.34870			14.32840	0
24/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.38943			1.38330	0
24/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.38576			1.37964	0
24/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.39313			1.38697	0
24/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.41073			1.42490	0
24/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.41706			1.43124	0
24/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.40443			1.41857	0
24/07/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.38350			15.35190	0
24/07/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.04689			0.00000	0
24/07/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.04328			0.00000	0
24/07/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.03968			0.00000	0
24/07/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	2.00978			0.00000	0
24/07/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	2.01618			0.00000	0
24/07/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	2.00339			0.00000	0
24/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.08260			13.06500	419
24/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01229			0.01272	0
24/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01206			0.01249	0
24/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01252			0.01296	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.06992			2.08796	0
24/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.07969			2.09772	0
24/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.08946			2.10749	0
24/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.26910			13.25070	79
24/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.36939			0.36793	0
24/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.37218			0.37069	0
24/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.37500			0.37346	0
24/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.85308			0.86999	0
24/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.84590			0.86276	0
24/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.86029			0.87723	0
24/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.45120			13.43160	4
24/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.60737			0.60516	0
24/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.60398			0.60180	0
24/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.61079			0.60854	0
24/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.87617			0.89356	0
24/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.88278			0.90020	0
24/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.86959			0.88694	0
24/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.62760			13.60680	182
24/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.74555			0.74410	0
24/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.73879			0.73739	0
24/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.74216			0.74074	0
24/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.05119			1.07059	0
24/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	1.03795			1.05730	0
24/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	1.04456			1.06394	0
24/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.34870			14.32840	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.39164			1.38573	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.38445			1.37864	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.38804			1.38218	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.40294			1.41733	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.41575			1.43024	0
24/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.40934			1.42378	0
24/07/2017	£ / R On 31 July 2017			Any day expiry	16.93070			16.83700	25
24/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.36042			0.30309	0
24/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.03972			0.07609	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.09340			16.99800	30,923
24/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.19295			0.16981	0
24/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.15530			0.13589	0
24/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.08507			0.07385	700
24/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.15349			0.13429	0
24/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.15171			0.13270	0
24/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.63311			0.57046	700
24/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.89955			0.97181	0
24/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.49167			1.57585	0
24/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.06831			1.14470	0
24/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.05190			1.12789	0
24/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.06009			1.13629	0
24/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.23971			0.27246	0
24/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.38650			17.28840	7,997
24/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00317			0.00231	0
24/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00320			0.00234	0
24/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00323			0.00236	0
24/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.76670			7.86394	0
24/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.75673			7.85396	0
24/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.77667			7.87391	0
24/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.67660			17.57570	420
24/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.19294			1.12975	0
24/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.18777			1.12476	0
24/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.18264			1.11980	0
24/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.73117			0.76906	0
24/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.73604			0.77410	0
24/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.72634			0.76405	0
24/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.95980			17.85740	3,033
24/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.20210			1.15814	0
24/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.19774			1.15398	0
24/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.19339			1.14984	0
24/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.13230			1.19074	0
24/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.14359			1.20244	0
24/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.13794			1.19658	0
24/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.14170			19.03370	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.01940			1.96886	0
24/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.01036			1.96003	0
24/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.01488			1.96444	0
24/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.50318			1.56074	0
24/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.50866			1.56633	0
24/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.49770			1.55516	0
24/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11807			0.11786	5,992
24/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
24/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04194			0.04214	0
24/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05193			0.05214	0
24/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03196			0.03216	0
24/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12027			0.12005	115
24/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00575			0.00570	0
24/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00273			0.00273	0
24/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01153			0.01137	0
24/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00126			0.00132	0
24/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01245			0.01267	0
24/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00547			0.00565	0
24/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12253			0.12229	0
24/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01436			0.01417	0
24/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00500			0.00497	0
24/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00859			0.00850	0
24/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00183			0.00188	0
24/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00606			0.00620	0
24/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01248			0.01267	0
24/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13316			0.13290	0
24/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01944			0.01919	0
24/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01200			0.01186	0
24/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01547			0.01529	0
24/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01231			0.01240	0
24/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01884			0.01896	0
24/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00628			0.00630	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	€ / R On 27 July 2017			Any day expiry	15.10290			15.10580	800
24/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.07636			0.10215	0
24/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.07346			0.09635	0
24/07/2017	€ / R On 31 July 2017			Any day expiry	15.11600			15.11910	2
24/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.40113			0.41401	0
24/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.01513			0.02491	0
24/07/2017	€ / R On 29 August 2017			Any day expiry	15.21110			15.21360	800
24/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.25938			0.27479	0
24/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.25828			0.27119	0
24/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.27630			15.27880	95,349
24/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00365			0.00372	0
24/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00365			0.00372	0
24/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00365			0.00371	0
24/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.19735			4.19492	0
24/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.20735			4.20491	0
24/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.18735			4.18492	0
24/07/2017	€ / R On 27 September 2017			Any day expiry	15.30570			15.30820	800
24/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.36689			0.38183	0
24/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.37119			0.38363	0
24/07/2017	€ / R On 27 October 2017			Any day expiry	15.40390			15.40580	800
24/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.45299			0.46662	0
24/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.46909			0.48082	0
24/07/2017	€ / R On 28 November 2017			Any day expiry	15.50620			15.50800	800
24/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.54097			0.55354	0
24/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.54477			0.55554	0
24/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.57060			15.57220	25,359
24/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.51956			1.52639	0
24/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.33255			0.34126	18,000
24/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.30182			0.30996	0
24/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.63174			1.63780	0
24/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00434			0.00422	0
24/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10510			0.10830	0
24/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10581			0.10904	0
24/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10439			0.10757	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07896			0.08419	0
24/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.15195			1.15906	0
24/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.26122			1.26776	0
24/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.06114			0.06560	18,000
24/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.58521			2.58684	0
24/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.60379			2.60537	0
24/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.59450			2.59610	0
24/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.84374			5.84202	0
24/07/2017	€ / R On 27 December 2017			Any day expiry	15.59950			15.60110	800
24/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.60128			0.61324	0
24/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.62178			0.63214	0
24/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.86810			15.86850	10,307
24/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.19445			1.20448	0
24/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.32552			1.33453	0
24/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.31201			1.32113	0
24/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.16480			1.17496	0
24/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.31875			1.32782	0
24/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.39670			0.40646	19,510
24/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.31065			0.31932	0
24/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.37635			0.38598	5,648
24/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.30742			0.31603	0
24/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.31391			0.32263	0
24/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.16110			16.16030	1
24/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.25220			1.26220	0
24/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.25741			1.26739	0
24/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.26263			1.27261	0
24/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.59631			0.60709	0
24/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.60110			0.61190	0
24/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.59153			0.60231	0
24/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.45330			17.45690	0
24/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.81132			1.83666	0
24/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.81544			1.84080	0
24/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.81958			1.84496	0
24/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.23214			1.25390	0
24/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.22628			1.24806	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.23802			1.25976	0
24/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.37400			10.33790	24,855
24/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00476			0.00457	0
24/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00466			0.00448	0
24/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00456			0.00440	0
24/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.81066			1.84658	0
24/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.80076			1.83667	0
24/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.82056			1.85650	0
24/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.50970			10.47260	4,749
24/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08405			0.07650	0
24/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08214			0.07474	0
24/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08309			0.07562	0
24/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.43435			1.46390	0
24/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.44339			1.47302	0
24/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.45244			1.48214	0
24/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.64180			10.60390	0
24/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.85225			0.82119	0
24/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.84524			0.81427	0
24/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.83826			0.80737	0
24/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.20344			0.21037	0
24/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.20646			0.21347	0
24/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.20045			0.20729	0
24/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.76910			10.73000	1,500
24/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.69323			0.67329	0
24/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.68811			0.66830	0
24/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.69839			0.67831	0
24/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.42413			0.44329	0
24/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.42901			0.44830	0
24/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.41929			0.43831	0
24/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.27920			11.24170	0
24/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	0.98880			0.97119	0
24/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	0.98423			0.96669	0
24/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	0.99340			0.97571	0
24/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.71960			0.73949	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.72503			0.74499	0
24/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.71420			0.73401	0
24/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.46880			10.43760	370
24/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03557			0.03443	0
24/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03638			0.03522	0
24/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03720			0.03601	0
24/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.85758			0.88762	0
24/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.84840			0.87841	0
24/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.86677			0.89683	0
24/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.62770			10.59550	750
24/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.40696			0.39199	0
24/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.41171			0.39661	0
24/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.41650			0.40128	0
24/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.31880			0.33578	0
24/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.32926			0.34649	0
24/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.32401			0.34111	0
24/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.78070			10.74820	0
24/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.88208			0.85985	0
24/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.89635			0.87390	0
24/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.88920			0.86686	0
24/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.18138			0.19165	0
24/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.17565			0.18570	0
24/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.17850			0.18866	0
24/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
24/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01023	0
24/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00093	0
24/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00345	0
24/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01093	0
24/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00023	0
24/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00345	0
24/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.87660			13.83530	1,215
24/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.03137			0.04113	0
24/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.03176			0.04163	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.03100			0.04064	0
24/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.55440			1.60534	0
24/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.54477			1.59583	0
24/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.53516			1.58633	0
24/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.15830			14.11530	500
24/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.60612			0.60464	0
24/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61102			0.60925	0
24/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60126			0.60006	0
24/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48296			0.52476	0
24/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.47782			0.51934	0
24/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.47272			0.51395	0
24/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.44510			14.40010	0
24/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.86626			0.86104	0
24/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86140			0.85637	0
24/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87113			0.86572	0
24/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.57116			0.61094	0
24/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.57630			0.61627	0
24/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.56603			0.60562	0
24/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.72540			15.66750	0
24/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.86038			1.85718	0
24/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.85508			1.85242	0
24/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.86569			1.86196	0
24/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.86498			0.91968	0
24/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.86968			0.92492	0
24/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.86029			0.91446	0
24/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.93240			1.92720	10
24/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00406			0.00384	0
24/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00455			0.00431	0
24/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00363			0.00345	0
24/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.22166			0.22664	0
24/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.23123			0.23625	0
24/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.21215			0.21711	0
24/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.94980			1.94430	0
24/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08005			0.07705	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07140			0.06864	0
24/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07553			0.07265	0
24/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.07025			0.07275	0
24/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.08160			0.08434	0
24/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.07573			0.07835	0
24/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.96630			1.96050	0
24/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12038			0.11729	0
24/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11533			0.11233	0
24/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11044			0.10755	0
24/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07903			0.08183	0
24/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.08414			0.08705	0
24/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.07408			0.07679	0
24/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.96650			1.96030	0
24/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.16835			0.16601	0
24/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17225			0.16988	0
24/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.17625			0.17383	0
24/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.19185			0.19571	0
24/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.18575			0.18958	0
24/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.17975			0.18353	0
24/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.06780			2.06780	0
24/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.10947			0.10937	0
24/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.11736			0.11724	0
24/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12553			0.12540	0
24/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00956			0.00944	0
24/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00773			0.00760	0
24/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.01167			0.01157	0
24/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.10860			2.10860	0
24/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14499			0.14422	0
24/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13242			0.13163	0
24/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.13860			0.13782	0
24/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03639			0.03562	0
24/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.04382			0.04303	0
24/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.04000			0.03922	0
24/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.37790			2.37820	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34498			0.34603	0
24/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33305			0.33412	0
24/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.33886			0.33992	0
24/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.11096			0.11172	0
24/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11515			0.11592	0
24/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10708			0.10783	0
24/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.67850			1.67570	0
24/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00161			0.00178	0
24/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00142			0.00158	0
24/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00125			0.00141	0
24/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.27292			0.27588	0
24/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.26311			0.26608	0
24/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.28275			0.28571	0
24/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.70630			1.70320	0
24/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04934			0.04889	0
24/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04368			0.04332	0
24/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04642			0.04602	0
24/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.11012			0.11282	0
24/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11738			0.12012	0
24/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.10304			0.10569	0
24/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73240			1.72920	0
24/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09099			0.09024	0
24/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08696			0.08627	0
24/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08311			0.08247	0
24/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.09456			0.09707	0
24/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.10071			0.10327	0
24/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08859			0.09104	0
24/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.85590			1.85210	0
24/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21575			0.21412	0
24/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21124			0.20965	0
24/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22038			0.21871	0
24/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11985			0.12202	0
24/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12534			0.12755	0
24/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.11448			0.11661	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12480			0.12460	1,382
24/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12440			0.12430	0
24/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12410			0.12390	0
24/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12330			0.12300	1,145
24/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11570			0.11510	0
24/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.63790			1.63570	0
24/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.66440			1.66190	0
24/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.69080			1.68830	0
24/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.82740			1.82530	0
24/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.71480			9.70820	0
24/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03312			0.03278	0
24/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03237			0.03204	0
24/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03388			0.03353	0
24/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.88908			0.89533	0
24/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.90757			0.91384	0
24/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.89832			0.90458	0
24/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.83730			9.83010	0
24/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.39851			0.38091	0
24/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41564			0.39154	0
24/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.40706			0.38620	0
24/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.37834			0.36144	0
24/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.37976			0.36610	0
24/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.38121			0.37081	0
24/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.95620			9.94850	0
24/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.00096			0.99564	0
24/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.01180			1.00646	0
24/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.01361			1.01258	0
24/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.50560			0.50796	0
24/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.50476			0.50714	0
24/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.49741			0.50408	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.52670			10.52290	0
24/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.27356			1.27430	0
24/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.26025			1.26103	0
24/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.24693			1.24775	0
24/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.65686			0.66140	0
24/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.65023			0.65485	0
24/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.65355			0.65813	0
24/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28630			1.28600	0
24/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07370			0.07400	0
24/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08370			0.08400	0
24/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09370			0.09400	0
24/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.29770			1.30000	0
24/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.01230			0.01000	0
24/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.02230			0.02000	0
24/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00230			0.00000	0
24/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.30910			1.31260	0
24/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00000			0.00260	0
24/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.00910			0.01260	0
24/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.01090			0.00740	0
24/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00090			0.00000	0
24/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33540			1.33140	0
24/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01540			0.01140	0
24/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02540			0.02140	0
24/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00540			0.00140	0
24/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	PULA / R On 14 June 2019	1.33	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
24/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30660			1.30100	9,929
24/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31030			1.30470	0
24/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31410			1.30850	0
24/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.16770			1.16940	5,212
24/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17350			1.17520	0
24/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17970			1.18140	0
24/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	22,958.43000			22,925.34000	0
24/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.61500			9.59510	0
24/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19715			0.19182	0
24/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18882			0.18378	0
24/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19295			0.18776	0
24/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.21215			0.22672	0
24/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.21795			0.23266	0
24/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.22382			0.23868	0
24/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.62270			10.61000	0
24/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.17576			1.17135	0
24/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.17037			1.16600	0
24/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.18118			1.17672	0
24/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.54848			0.55672	0
24/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.55767			0.56600	0
24/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.55306			0.56135	0
24/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.62030			3.63330	0
24/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.12025			0.13158	0
24/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.10699			0.11807	0
24/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.11352			0.12473	0
24/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.03995			0.03828	0
24/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.04669			0.04477	0
24/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.04322			0.04143	0
24/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.54050			3.55530	0
24/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.17586			0.18607	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.17084			0.18101	0
24/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.18098			0.19123	0
24/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.15047			0.14593	0
24/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.15536			0.15077	0
24/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.16034			0.15571	0
24/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.39140			3.41590	0
24/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.22538			0.23766	0
24/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.22179			0.23394	0
24/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.22901			0.24143	0
24/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.36398			0.35176	0
24/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.37039			0.35804	0
24/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.35761			0.34553	0
24/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44350			1.44340	0
24/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42000			1.41840	0
24/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39450			1.39090	0
24/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.19950			1.23120	0
Future Open Interest									1,199,941.00
Option Open Interest									1,817,754.00
Grand Total									3,017,695.00