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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 26/07/2017 TO: 26/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 27 July 2017			Any day expiry	13.03460			13.03220	909
26/07/2017	\$ / R On 27 July 2017	13.50	C	Any day expiry	0.00062			0.00237	0
26/07/2017	\$ / R On 27 July 2017	16.53	C	Any day expiry	0.00000			0.00000	60
26/07/2017	\$ / R On 27 July 2017	13.50	P	Any day expiry	0.46602			0.47017	60
26/07/2017	\$ / R On 27 July 2017	16.53	P	Any day expiry	3.49540			3.49780	0
26/07/2017	\$ / R On 31 July 2017			Any day expiry	13.03900			13.03860	8,310
26/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00238			0.00268	0
26/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.68338			0.68408	0
26/07/2017	\$ / R On 04 August 2017			Any day expiry	13.04760			13.04720	1,350
26/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.03584			0.04134	0
26/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.28824			0.29414	0
26/07/2017	\$ / R On 11 August 2017			Any day expiry	13.06250			13.06220	70
26/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01485			0.01797	0
26/07/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.09584			0.10333	20,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.70235			0.70577	0
26/07/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.23334			0.24113	0
26/07/2017	\$ / R On 16 August 2017			Any day expiry	13.07320			13.07300	0
26/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.15110			0.15690	0
26/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.19790			0.20390	0
26/07/2017	\$ / R On 17 August 2017			Any day expiry	13.07540			13.07520	0
26/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.08661			0.09140	0
26/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.36121			0.36620	34,000
26/07/2017	\$ / R On 29 August 2017			Any day expiry	13.10100			13.10100	910
26/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.10227			0.10525	0
26/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00122			0.00115	60
26/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.74022			3.74015	0
26/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.50127			0.50425	60
26/07/2017	\$ / R On 30 August 2017			Any day expiry	13.10310			13.10310	202
26/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.25420			0.25783	0
26/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.20110			0.20473	0
26/07/2017	\$ / R On 31 August 2017			Any day expiry	13.10530			13.10520	3,635
26/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.30191			0.30545	0
26/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.16661			0.17025	0
26/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.14350			13.14360	796,389
26/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	0.96814			0.96960	0
26/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.48356			0.48724	0
26/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.42182			0.42559	400
26/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.12095			0.12325	0
26/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04012			0.04117	17,402
26/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00256			0.00267	110
26/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00152			0.00158	0
26/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.51656			0.52017	3,500
26/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.11250			0.11467	4,920
26/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.09260			0.09453	1,250
26/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.05856			0.05995	0
26/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05289			0.05418	0
26/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04234			0.04342	0
26/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.91305			0.91475	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00154			0.00161	0
26/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.92218			0.92384	0
26/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.29698			0.30062	0
26/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.29248			0.29611	0
26/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.18152			0.18452	111
26/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.12271			0.12503	0
26/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.15651			1.15735	0
26/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36583			0.36961	4,551
26/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.20392			0.20710	100
26/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.18962			0.19269	4,375
26/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.14179			0.14436	1,000
26/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.08468			0.08649	3,000
26/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06118			0.06262	0
26/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.27229			0.27585	3,000
26/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.13189			0.13433	0
26/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.62388			0.62712	0
26/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03666			0.03765	1,125
26/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02687			0.02768	20,000
26/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02590			0.02669	4,375
26/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.09831			0.10031	1,000
26/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02840			0.02924	0
26/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00283			0.00296	960
26/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.70194			0.70484	0
26/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.11419			0.11639	10,000
26/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.06300			0.06447	90
26/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.17631			0.17926	6,020
26/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.14596			0.14858	0
26/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05213			0.05340	3,000
26/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01594			0.01651	10,600
26/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00277			0.00290	10,000
26/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00263			0.00274	110
26/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00257			0.00268	150
26/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00049			0.00051	3,099
26/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.66228			0.66536	0
26/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.30154			0.30520	0

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26/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.25340			0.25689	0
26/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.23575			0.23915	0
26/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00317			0.00333	3,680
26/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00157			0.00164	0
26/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.51802			0.52092	0
26/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.77900			0.78107	0
26/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.88910			0.89093	0
26/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.36884			1.36982	150
26/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.29348			0.29702	90
26/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.12306			0.12657	26,250
26/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.05844			0.06124	33,025
26/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.64829			0.65076	0
26/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.72921			0.73143	20,000
26/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	1.13768			1.13902	110
26/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.02868			0.03024	10,000
26/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.29898			0.30251	500
26/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.06878			0.07176	4,920
26/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.14006			0.14364	3,000
26/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.39225			0.39555	0
26/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.46042			0.46350	3,500
26/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.49612			0.49909	3,500
26/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.22807			4.22804	0
26/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.24802			4.24798	0
26/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.85967			2.85973	0
26/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.94118			0.94289	0
26/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.88906			3.88907	0
26/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.23804			4.23801	0
26/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.85650			986.85640	0
26/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.17832			0.18199	0
26/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.73745			0.73965	960
26/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.16506			1.16635	0
26/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.22939			1.23058	110
26/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.39662			1.39757	0
26/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.02464			0.02600	1,000
26/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.57490			1.57564	0

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26/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.25933			3.25936	0
26/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.85699			4.85691	0
26/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.02955			0.03115	5,250
26/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.77069			0.77279	0
26/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	1.11950			1.12087	0
26/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.23863			1.23980	0
26/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.87244			1.87291	0
26/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.35927			3.35930	0
26/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.65913			3.65914	0
26/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.85907			3.85908	0
26/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.53281			0.53566	0
26/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.63246			0.63498	186,712
26/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.08038			0.08352	190
26/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.44316			1.44405	0
26/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.22233			0.22601	11,600
26/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.28804			0.29160	0
26/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.35990			0.36329	25,100
26/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.01301			0.01375	37,202
26/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.60337			1.60408	0
26/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.62240			1.62309	0
26/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.85481			0.85671	0
26/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.32879			0.33225	5,920
26/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.68839			0.69073	0
26/07/2017	\$ / R On 27 September 2017			Any day expiry	13.16270			13.16280	1,289
26/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.20817			0.21131	0
26/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00299			0.00342	60
26/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.97029			3.97062	0
26/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.54547			0.54851	60
26/07/2017	\$ / R On 28 September 2017			Any day expiry	13.16480			13.16490	0
26/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.32063			0.32445	0
26/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.33583			0.33955	0
26/07/2017	\$ / R On 29 September 2017			Any day expiry	13.16690			13.16690	1,930
26/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.40100			0.40490	0
26/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.25410			0.25800	0
26/07/2017	\$ / R On 23 October 2017			Any day expiry	13.21730			13.21680	334

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26/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.07414			0.07585	0
26/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.66684			1.66905	0
26/07/2017	\$ / R On 27 October 2017			Any day expiry	13.22570			13.22520	913
26/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.30694			0.31066	0
26/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00293			0.00278	60
26/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.16696			0.16959	1,000
26/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.55776			0.56193	0
26/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.58124			0.58546	60
26/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.22723			4.22758	0
26/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	1.04126			1.04439	0
26/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.25206			0.25673	1,000
26/07/2017	\$ / R On 13 November 2017			Any day expiry	13.26090			13.25990	70
26/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.23237			0.23467	0
26/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.95147			0.95477	0
26/07/2017	\$ / R On 28 November 2017			Any day expiry	13.29200			13.29060	915
26/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01127			0.01217	60
26/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.40540			0.40798	0
26/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.61340			0.61738	60
26/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.45927			4.46157	0
26/07/2017	\$ / R On 15 December 2017			Any day expiry	13.32710			13.32540	1,750
26/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.44569			0.44783	0
26/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.64859			0.65243	0
26/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.33330			13.33160	118,814
26/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.60857			0.61105	0
26/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.52025			0.52254	0
26/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.46359			0.46572	10,316
26/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03721			0.03741	33,000
26/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.21627			1.21777	0
26/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07426			0.07444	117,200
26/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06415			0.06434	0
26/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.50839			0.51065	0
26/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.50063			0.50287	0
26/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.21447			0.21546	0
26/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29617			0.29753	0
26/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.62293			0.62543	0

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26/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.88992			0.89231	0
26/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.06791			1.06987	0
26/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	0.99428			0.99643	0
26/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.63268			0.63519	0
26/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.39772			0.39960	0
26/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31690			0.31834	0
26/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03796			0.03815	0
26/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01789			0.01802	2,055
26/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.33909			0.34066	0
26/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03853			0.03873	0
26/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.58073			0.58316	0
26/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28319			0.28450	0
26/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03631			0.03651	0
26/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.15151			0.15216	4,580
26/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.10508			0.10546	25,457
26/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.13959			0.14017	1,900
26/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03931			0.03951	18,000
26/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03596			0.03616	0
26/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.57171			0.57413	0
26/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.56282			0.56522	16,141
26/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.13856			0.13914	40,000
26/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27693			0.27822	0
26/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.21914			0.22015	0
26/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.68343			0.68599	0
26/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.59450			0.59696	0
26/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.36855			0.37028	1,000
26/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05358			0.05378	0
26/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04618			0.04638	0
26/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03613			0.03633	0
26/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.62402			1.62418	0
26/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.39197			1.39288	0
26/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.81821			1.82056	0
26/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.27178			2.27386	0
26/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.74096			2.74284	0
26/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.63029			0.63412	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.55509			0.55905	0
26/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.97085			2.97274	0
26/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.56733			0.57127	114,600
26/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.41117			1.41386	0
26/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	1.05287			1.05593	0
26/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.90466			3.90655	0
26/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.74459			4.74642	0
26/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.40963			0.41383	40,000
26/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.13461			0.13827	114,600
26/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.27028			3.27218	0
26/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.04072			0.04258	1,000
26/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.76442			0.76800	0
26/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.98360			0.98674	33,000
26/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.20662			0.21071	1,819
26/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.53695			0.54094	52,000
26/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.42527			0.42945	0
26/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.99301			3.99491	0
26/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.09297			0.09617	18,000
26/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.91629			1.91857	0
26/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.94391			3.94581	0
26/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	1.09989			1.10290	0
26/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.35013			0.35439	2,580
26/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.44120			0.44536	16,000
26/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.46841			0.47253	0
26/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.47952			0.48361	0
26/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.92526			1.92754	0
26/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	1.12363			1.12662	0
26/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.38584			1.38855	2,055
26/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.83601			3.83791	0
26/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.53288			3.53478	0
26/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	4.01266			4.01456	0
26/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	4.00283			4.00473	0
26/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.87523			3.87713	0
26/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.05867			0.06128	16,141
26/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.83525			0.83868	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.16098			0.16483	11,916
26/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.39938			0.40359	41,000
26/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.91579			0.91906	0
26/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.45743			0.46156	5,000
26/07/2017	\$ / R On 22 December 2017			Any day expiry	13.34160			13.33980	0
26/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.47587			0.47789	0
26/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02120			0.02126	60
26/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.69960			4.70146	0
26/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.63427			0.63809	60
26/07/2017	\$ / R On 27 December 2017			Any day expiry	13.35190			13.35000	916
26/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.44051			0.44229	0
26/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.72861			0.73229	0
26/07/2017	\$ / R On 02 January 2018			Any day expiry	13.36430			13.36230	0
26/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.53073			0.53259	0
26/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.59643			0.60029	0
26/07/2017	\$ / R On 09 January 2018			Any day expiry	13.37880			13.37660	0
26/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20450			0.20486	1,000
26/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22227			0.22270	1,000
26/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.64903			0.65092	0
26/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.60347			1.60610	0
26/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.47023			0.47432	2,000
26/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.70570			1.70826	0
26/07/2017	\$ / R On 31 January 2018			Any day expiry	13.42410			13.42150	0
26/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66667			0.66782	0
26/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.54257			0.54632	7,904
26/07/2017	\$ / R On 01 February 2018			Any day expiry	13.42610			13.42350	0
26/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.73901			0.74023	0
26/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16610			0.16593	2,723
26/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.26000			2.26243	0
26/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.46291			0.46673	2,723
26/07/2017	\$ / R On 13 February 2018			Any day expiry	13.44980			13.44720	70
26/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.40218			0.40228	0
26/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.15238			1.15508	0
26/07/2017	\$ / R On 15 February 2018			Any day expiry	13.45380			13.45120	0
26/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.41180			0.41185	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.13800			1.14065	0
26/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.51700			13.51460	21,406
26/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.81699			0.81626	0
26/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10732			0.10761	0
26/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.94134			0.94057	0
26/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10670			0.10700	0
26/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.48360			0.48293	0
26/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.29439			0.29390	2,500
26/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.75874			0.75801	0
26/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.20944			0.20913	15,000
26/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10701			0.10730	0
26/07/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.63243			1.63073	0
26/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.56205			0.56137	0
26/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18433			0.18408	750
26/07/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17016			0.16994	75,000
26/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.23871			0.23833	40,000
26/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.25074			1.24978	0
26/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.79408			0.79335	0
26/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.90484			0.90408	0
26/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24382			0.24344	3,867
26/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.32859			0.32802	8,395
26/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.95505			0.95677	7,000
26/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	4.08032			4.08301	0
26/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.42434			0.42597	63,187
26/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.54999			0.55166	5,600
26/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.23374			0.23518	36,000
26/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.22171			2.22373	0
26/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.57708			0.57875	0
26/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.18682			2.18684	0
26/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.72159			1.72342	0
26/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.45784			0.45948	0
26/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.44244			2.44453	0
26/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	4.09970			4.10240	0
26/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.14660			1.14833	41,000
26/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.88739			1.88930	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.62174			0.62341	2,500
26/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.66733			2.66948	0
26/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	4.09001			4.09270	0
26/07/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.81316			2.81534	0
26/07/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.11543			0.11613	75,000
26/07/2017	\$ / R On 25 April 2018			Any day expiry	13.59020			13.58790	0
26/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.37939			0.37907	0
26/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.25588			0.25600	2,000
26/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.78919			1.79117	1,000
26/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.47568			2.47810	0
26/07/2017	\$ / R On 11 May 2018			Any day expiry	13.62130			13.61900	70
26/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.54001			0.53906	0
26/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.31871			1.32006	0
26/07/2017	\$ / R On 15 May 2018			Any day expiry	13.62910			13.62670	0
26/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.57434			0.57325	0
26/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.24524			1.24655	0
26/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.69490			13.69230	100,881
26/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.14567			1.14233	0
26/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17996			0.18182	0
26/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.38416			0.38352	0
26/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.48602			1.48255	0
26/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18042			0.18227	0
26/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.26708			0.26719	750
26/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.87324			0.87055	0
26/07/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.84959			0.84698	0
26/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.71865			2.71193	0
26/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18088			0.18272	0
26/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.45536			0.45430	760
26/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44937			0.44834	2,700
26/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.17233			1.16894	0
26/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.19538			1.19198	0
26/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.19506			4.19952	0
26/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.18926			2.19122	0
26/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.50077			0.50003	750
26/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.17598			4.18042	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.95218			2.95489	0
26/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.18552			4.18997	0
26/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.87046			1.87200	0
26/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.29112			0.29025	0
26/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02375			0.01963	750
26/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.81834			0.81825	70,530
26/07/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.85469			0.85468	184,000
26/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.46048			0.45968	2,700
26/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.89447			1.89604	0
26/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.47743			0.47664	760
26/07/2017	\$ / R On 13 August 2018			Any day expiry	13.80460			13.80200	70
26/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67520			0.67343	0
26/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.49060			1.49143	0
26/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.87560			13.87320	400
26/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68942			0.68841	0
26/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.49077			1.48675	0
26/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69191			0.69089	0
26/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68693			0.68594	0
26/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.42564			1.42166	0
26/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.44038			0.44093	750
26/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.62396			0.62334	0
26/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.90219			2.89445	0
26/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.68133			1.68274	0
26/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.67382			1.67521	0
26/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.70478			2.70773	0
26/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.66631			1.66769	0
26/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.46517			0.46355	750
26/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.88836			1.89014	0
26/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.51004			0.50846	0
26/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02659			0.02125	750
26/07/2017	\$ / R On 13 November 2018			Any day expiry	13.99130			13.98910	70
26/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.80896			0.80856	0
26/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.67766			1.67946	0
26/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.05420			14.05220	0
26/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.81772			0.81788	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.81266			0.81285	0
26/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.81518			0.81536	0
26/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.84098			1.84316	0
26/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.84846			1.85065	0
26/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.83352			1.83568	0
26/07/2017	\$ / R On 13 February 2019			Any day expiry	14.17810			14.17630	70
26/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.93133			0.93188	0
26/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.85323			1.85558	0
26/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.24500			14.24340	2,500
26/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.93994			0.94103	0
26/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.93483			0.93595	0
26/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.93738			0.93849	0
26/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	2.00494			2.00763	0
26/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	2.01238			2.01509	0
26/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	2.01983			2.02255	0
26/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.42370			14.42250	0
26/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.41507			1.41520	0
26/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.41149			1.41166	0
26/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.41865			1.41876	0
26/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.36137			1.36270	0
26/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.36779			1.36916	0
26/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.35495			1.35626	0
26/07/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.24700			15.24230	0
26/07/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.91908			1.95944	0
26/07/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.92636			1.96685	0
26/07/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.92272			1.96314	0
26/07/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.84572			1.89084	0
26/07/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.85208			1.89714	0
26/07/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.83936			1.88455	0
26/07/2017	\$ / R On 28 July 2020			Any day expiry	15.35250			15.25650	84,000
26/07/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	1.95085			1.94336	0
26/07/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.96835			2.05686	0
26/07/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.46260			15.45690	184,000
26/07/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.08283			2.11602	0
26/07/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.07536			2.10861	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.07909			2.11231	0
26/07/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.96649			2.00541	0
26/07/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.96023			1.99912	0
26/07/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.97276			2.01171	0
26/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.14350			13.14360	408
26/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01199			0.01246	0
26/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01177			0.01223	0
26/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01222			0.01270	0
26/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	2.00872			2.00910	0
26/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	2.01849			2.01886	0
26/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	2.02827			2.02863	0
26/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.33330			13.33160	71
26/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.37994			0.38172	0
26/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.38284			0.38464	0
26/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.38577			0.38759	0
26/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.79954			0.80304	0
26/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.79247			0.79599	0
26/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.80664			0.81012	0
26/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.51700			13.51460	4
26/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62554			0.62485	0
26/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.62202			0.62133	0
26/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62909			0.62840	0
26/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.82854			0.83025	0
26/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.83502			0.83673	0
26/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.82209			0.82380	0
26/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.69490			13.69230	182
26/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.76776			0.76539	0
26/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76075			0.75840	0
26/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.76425			0.76189	0
26/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	1.00585			1.00610	0
26/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.99286			0.99309	0
26/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.99935			0.99959	0
26/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	13.87560			13.87320	0
26/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.13018			1.12960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.12401			1.12348	0
26/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.12709			1.12653	0
26/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.61458			1.61640	0
26/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.62841			1.63028	0
26/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.62149			1.62333	0
26/07/2017	£ / R On 31 July 2017			Any day expiry	17.01990			17.01430	25
26/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.42786			0.42826	0
26/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.01796			0.02396	0
26/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.18360			17.17850	30,263
26/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.20228			0.20621	0
26/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.16197			0.16560	0
26/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.08709			0.09023	700
26/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.16008			0.16369	0
26/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.15820			0.16177	0
26/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.67974			0.68137	700
26/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.81868			0.82771	0
26/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.40349			1.41173	0
26/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.98460			0.99327	0
26/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.96837			0.97710	0
26/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.97648			0.98519	0
26/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.19614			0.20287	0
26/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.48240			17.47470	7,997
26/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00398			0.00435	0
26/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00402			0.00439	0
26/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00405			0.00442	0
26/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.67162			7.67969	0
26/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.66165			7.66972	0
26/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.68158			7.68965	0
26/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.77620			17.76750	420
26/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.23870			1.23575	0
26/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.23335			1.23041	0
26/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.22803			1.22509	0
26/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.67715			0.68291	0
26/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.68183			0.68759	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.67250			0.67825	0
26/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.06290			18.05290	3,033
26/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.24496			1.23943	0
26/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.24045			1.23493	0
26/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.23594			1.23044	0
26/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.07206			1.07653	0
26/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.08304			1.08754	0
26/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.07755			1.08203	0
26/07/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.35700			18.34740	1,654
26/07/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.39033			1.38454	0
26/07/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.39468			1.38887	0
26/07/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.38600			1.38022	0
26/07/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.28333			1.28714	0
26/07/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.28900			1.29282	0
26/07/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.27768			1.28147	0
26/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.25790			19.25140	0
26/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.07139			2.07293	0
26/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.06675			2.06828	0
26/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.06211			2.06364	0
26/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.43885			1.44688	0
26/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.44421			1.45224	0
26/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.43349			1.44153	0
26/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.11769			0.11804	5,958
26/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
26/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.04232			0.04196	0
26/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.05231			0.05196	0
26/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.03234			0.03198	0
26/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.11992			0.12026	115
26/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00543			0.00574	0
26/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00254			0.00272	0
26/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01115			0.01150	0
26/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00124			0.00125	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01262			0.01247	0
26/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00551			0.00548	0
26/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12218			0.12252	0
26/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01404			0.01435	0
26/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00481			0.00501	0
26/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00832			0.00858	0
26/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00185			0.00183	0
26/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00614			0.00606	0
26/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01263			0.01248	0
26/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13289			0.13327	0
26/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.01920			0.01948	0
26/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01182			0.01205	0
26/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01525			0.01551	0
26/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01236			0.01224	0
26/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01893			0.01878	0
26/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00632			0.00621	0
26/07/2017	€ / R On 27 July 2017			Any day expiry	15.16420			15.19980	800
26/07/2017	€ / R On 27 July 2017	15.10	C	Any day expiry	0.08582			0.12432	0
26/07/2017	€ / R On 27 July 2017	15.10	P	Any day expiry	0.02162			0.02452	0
26/07/2017	€ / R On 31 July 2017			Any day expiry	15.17090			15.20960	2
26/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.44633			0.48607	0
26/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.00543			0.00647	0
26/07/2017	€ / R On 29 August 2017			Any day expiry	15.26590			15.30550	800
26/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.27279			0.29541	0
26/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.21689			0.19991	0
26/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.33140			15.37130	93,667
26/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00339			0.00357	0
26/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00338			0.00357	0
26/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00338			0.00356	0
26/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	4.14198			4.10227	0
26/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	4.15198			4.11226	0
26/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	4.13199			4.09227	0
26/07/2017	€ / R On 27 September 2017			Any day expiry	15.36100			15.40100	800
26/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.38542			0.40594	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.33442			0.31494	0
26/07/2017	€ / R On 27 October 2017			Any day expiry	15.46080			15.50050	800
26/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.47631			0.49274	0
26/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.43551			0.41224	0
26/07/2017	€ / R On 28 November 2017			Any day expiry	15.56470			15.60370	800
26/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.56553			0.58215	0
26/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.51083			0.48845	0
26/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.63000			15.66880	27,241
26/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.57062			1.60449	0
26/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.34422			0.35390	18,000
26/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31191			0.32086	0
26/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.68935			1.72409	0
26/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00513			0.00500	0
26/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10596			0.11052	0
26/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10670			0.11128	0
26/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10522			0.10976	0
26/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.07062			0.06569	0
26/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	1.10422			1.07510	0
26/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	1.21191			1.18206	0
26/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.05935			0.05529	18,000
26/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.52670			2.49248	0
26/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.54522			2.51096	0
26/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.53596			2.50172	0
26/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.78513			5.74620	0
26/07/2017	€ / R On 27 December 2017			Any day expiry	15.65950			15.69800	800
26/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.62608			0.64247	0
26/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.58658			0.56447	0
26/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	15.92960			15.96870	10,307
26/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.23548			1.26216	0
26/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.36900			1.39785	0
26/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.35525			1.38389	0
26/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.20350			1.22961	0
26/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.36211			1.39085	0
26/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.37390			0.36091	19,510
26/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.29251			0.28215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.35588			0.34346	5,648
26/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.28940			0.27915	0
26/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.29565			0.28519	0
26/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.22590			16.26480	1
26/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.29065			1.31286	0
26/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.29600			1.31829	0
26/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.30138			1.32374	0
26/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.57010			0.55349	0
26/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.57475			0.55806	0
26/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.56548			0.54894	0
26/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.53660			17.57980	0
26/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	1.87048			1.87494	0
26/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	1.87482			1.87924	0
26/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	1.87918			1.88355	0
26/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.20822			1.16944	0
26/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.20258			1.16375	0
26/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.21388			1.17514	0
26/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.41260			10.43340	24,825
26/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00456			0.00492	0
26/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00447			0.00482	0
26/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00439			0.00472	0
26/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.77187			1.75142	0
26/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.76196			1.74152	0
26/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.78179			1.76132	0
26/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.55080			10.57040	4,749
26/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.08502			0.08818	0
26/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.08306			0.08616	0
26/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.08403			0.08716	0
26/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.39422			1.37778	0
26/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.40323			1.38676	0
26/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.41226			1.39576	0
26/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.68510			10.70360	0
26/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.87989			0.89520	0
26/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.87273			0.88798	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.86560			0.88078	0
26/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.18763			0.18438	0
26/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.19050			0.18718	0
26/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.18479			0.18160	0
26/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.81470			10.83250	1,500
26/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.71616			0.72518	0
26/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.71089			0.71987	0
26/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.72146			0.73053	0
26/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.40146			0.39268	0
26/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.40619			0.39737	0
26/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.39676			0.38803	0
26/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.33660			11.35480	0
26/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.01566			1.02421	0
26/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.01095			1.01948	0
26/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.02038			1.02895	0
26/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.68906			0.67941	0
26/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.69435			0.68468	0
26/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.68378			0.67415	0
26/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.49360			10.49980	620
26/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03407			0.03635	0
26/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.03488			0.03719	0
26/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.03571			0.03805	0
26/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.83128			0.82739	0
26/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.82211			0.81825	0
26/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.84047			0.83655	0
26/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.65380			10.65890	750
26/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41332			0.41881	0
26/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.41823			0.42375	0
26/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.42319			0.42874	0
26/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.29939			0.29984	0
26/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.30952			0.30991	0
26/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.30443			0.30485	0
26/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.80720			10.81170	0
26/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.89781			0.90215	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.91233			0.91669	0
26/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.90505			0.90940	0
26/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.17061			0.17045	0
26/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16513			0.16499	0
26/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16785			0.16770	0
26/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
26/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
26/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
26/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.75190			13.90280	1,215
26/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.02906			0.03478	0
26/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.02943			0.03522	0
26/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.02871			0.03434	0
26/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.67681			1.53154	0
26/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.66716			1.52198	0
26/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.65753			1.51242	0
26/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.03330			14.18580	750
26/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.54410			0.61297	0
26/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.54847			0.61776	0
26/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.53977			0.60822	0
26/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.54647			0.46242	0
26/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.54080			0.45717	0
26/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.53517			0.45196	0
26/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.31830			14.47420	0
26/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79917			0.87446	0
26/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.79466			0.86961	0
26/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.80371			0.87933	0
26/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.63087			0.55026	0
26/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.63636			0.55541	0
26/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.62541			0.54513	0
26/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.59460			15.76680	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.82850			1.88354	0
26/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.82348			1.87829	0
26/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.83353			1.88881	0
26/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.96390			0.84674	0
26/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.96888			0.85149	0
26/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.95893			0.84201	0
26/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.94090			1.94090	10
26/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00375			0.00414	0
26/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00425			0.00465	0
26/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00336			0.00370	0
26/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.21285			0.21324	0
26/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.22246			0.22280	0
26/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.20335			0.20375	0
26/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.95900			1.95860	0
26/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.08292			0.08340	0
26/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.07382			0.07431	0
26/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.07816			0.07865	0
26/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.06392			0.06480	0
26/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.07482			0.07571	0
26/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.06916			0.07005	0
26/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	1.97600			1.97530	0
26/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.12464			0.12450	0
26/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.11935			0.11923	0
26/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.11424			0.11412	0
26/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.07335			0.07393	0
26/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.07824			0.07882	0
26/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.06864			0.06920	0
26/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	1.97740			1.97660	0
26/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.17247			0.17212	0
26/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.17647			0.17611	0
26/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.18056			0.18018	0
26/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.18507			0.18552	0
26/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.17907			0.17951	0
26/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.17316			0.17358	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.07450			2.08100	0
26/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.11306			0.12136	0
26/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.12125			0.13003	0
26/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.12974			0.13886	0
26/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00675			0.00903	0
26/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00524			0.00786	0
26/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00856			0.01036	0
26/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.11610			2.12240	0
26/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.14867			0.15411	0
26/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.13568			0.14093	0
26/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.14207			0.14742	0
26/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.03257			0.03171	0
26/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.03958			0.03853	0
26/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.03597			0.03502	0
26/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.38530			2.39250	0
26/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.34879			0.35440	0
26/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.33675			0.34228	0
26/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.34259			0.34817	0
26/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10729			0.10567	0
26/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.11145			0.10978	0
26/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.10349			0.10190	0
26/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.68510			1.68590	0
26/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00165			0.00056	0
26/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00130			0.00035	0
26/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00146			0.00044	0
26/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.26636			0.26454	0
26/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.25655			0.25466	0
26/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.27620			0.27445	0
26/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.71310			1.71380	0
26/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05032			0.05122	0
26/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04447			0.04405	0
26/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04730			0.04753	0
26/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.10420			0.10373	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.09722			0.09742	0
26/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.11137			0.11025	0
26/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.73950			1.74010	0
26/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09333			0.09493	0
26/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08517			0.08544	0
26/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08916			0.09010	0
26/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08966			0.09000	0
26/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.09567			0.09534	0
26/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.08383			0.08483	0
26/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.86490			1.86540	0
26/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.21984			0.22634	0
26/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21523			0.22086	0
26/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22456			0.23191	0
26/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.12033			0.12546	0
26/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11494			0.12094	0
26/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10966			0.11651	0
26/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12530			0.12520	1,382
26/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12520			0.12500	0
26/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12460			0.12460	0
26/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12350			0.12410	1,145
26/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11570			0.11920	0
26/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
26/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
26/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.65070			1.65260	0
26/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.67770			1.67950	0
26/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.70440			1.70620	0
26/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.84250			1.84580	0
26/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.75900			9.74840	0
26/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.03264			0.03377	0
26/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.03186			0.03298	0
26/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03345			0.03458	0
26/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.84445			0.85618	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.86286			0.87458	0
26/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.85364			0.86537	0
26/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.88410			9.87210	0
26/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.40756			0.41139	0
26/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.41839			0.42916	0
26/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.41295			0.42026	0
26/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.33429			0.35706	0
26/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.33885			0.35816	0
26/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34346			0.35929	0
26/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.00440			9.99230	0
26/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.02407			1.03026	0
26/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.03002			1.03624	0
26/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.03600			1.04223	0
26/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.47562			0.49394	0
26/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.47967			0.49796	0
26/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.47160			0.48993	0
26/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.60730			10.57220	0
26/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.56412			1.54179	0
26/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.55734			1.53506	0
26/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.55057			1.52834	0
26/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.86682			0.87959	0
26/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.87327			0.88614	0
26/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.87004			0.88286	0
26/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.28750			1.28920	0
26/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.07250			0.07080	0
26/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.08250			0.08080	0
26/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.09250			0.09080	0
26/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30090			1.30120	0
26/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00090			0.00120	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00910			0.00880	0
26/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01910			0.01880	0
26/07/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.31400			1.31440	0
26/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.00400			0.00440	0
26/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.01400			0.01440	0
26/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00600			0.00560	0
26/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.33320			1.33500	0
26/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.01320			0.01500	0
26/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.02320			0.02500	0
26/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.00320			0.00500	0
26/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
26/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30740			1.30700	9,929
26/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.31120			1.31080	0
26/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31510			1.31470	0
26/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.16650			1.16950	5,217
26/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.17230			1.17530	0
26/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.17850			1.18160	0
26/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,036.91000			23,067.24000	0
26/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.66230			9.65960	0
26/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.21079			0.21300	0
26/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.20105			0.20330	0
26/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.20588			0.20811	0
26/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.17849			0.18340	0
26/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.18358			0.18851	0
26/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.18875			0.19370	0
26/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.70690			10.68640	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
26/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.22376			1.20943	0
26/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.21809			1.20379	0
26/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.22945			1.21510	0
26/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51255			0.51870	0
26/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52119			0.52739	0
26/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51686			0.52303	0
26/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.64790			3.63330	0
26/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.13787			0.12866	0
26/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.12350			0.11496	0
26/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.13059			0.12171	0
26/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.02998			0.03536	0
26/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.03560			0.04166	0
26/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.03269			0.03841	0
26/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.56920			3.55420	0
26/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.18904			0.18179	0
26/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.18367			0.17659	0
26/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.19451			0.18709	0
26/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.13531			0.14289	0
26/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.13984			0.14759	0
26/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.14447			0.15239	0
26/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.43790			3.40560	0
26/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.24495			0.22972	0
26/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.24114			0.22606	0
26/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.24881			0.23344	0
26/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.33705			0.35412	0
26/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.34324			0.36046	0
26/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.33091			0.34784	0
26/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44830			1.45170	0
26/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42510			1.42880	0
26/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39950			1.40300	0
26/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20870			1.20650	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
Future Open Interest									1,570,483.00
Option Open Interest									2,017,754.00
Grand Total									3,588,237.00