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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 31/07/2017 TO: 31/07/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 31 July 2017			Any day expiry	13.18980			13.00960	0
31/07/2017	\$ / R On 31 July 2017	13.72	C	Any day expiry	0.00000			0.00072	0
31/07/2017	\$ / R On 31 July 2017	13.72	P	Any day expiry	0.53020			0.71112	0
31/07/2017	\$ / R On 04 August 2017			Any day expiry	13.20100			13.01390	1,350
31/07/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.04231			0.02021	0
31/07/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.14131			0.30631	0
31/07/2017	\$ / R On 11 August 2017			Any day expiry	13.21620			13.02890	70
31/07/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.12635			0.07017	20,000
31/07/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.00977			0.00718	0
31/07/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.54357			0.72828	0
31/07/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.11015			0.24127	0
31/07/2017	\$ / R On 16 August 2017			Any day expiry	13.22700			13.03960	0
31/07/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.20534			0.12412	0
31/07/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.09834			0.20452	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 17 August 2017			Any day expiry	13.22920			13.04170	0
31/07/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.10527			0.06647	0
31/07/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.22607			0.37477	34,000
31/07/2017	\$ / R On 29 August 2017			Any day expiry	13.25530			13.06730	910
31/07/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.12058			0.08280	0
31/07/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00102			0.00123	60
31/07/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.58572			3.77393	0
31/07/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.36528			0.51550	60
31/07/2017	\$ / R On 30 August 2017			Any day expiry	13.25740			13.06950	202
31/07/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.32535			0.22206	0
31/07/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.11795			0.20256	0
31/07/2017	\$ / R On 31 August 2017			Any day expiry	13.25960			13.07160	6,635
31/07/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.38383			0.26884	0
31/07/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.09423			0.16724	0
31/07/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.29830			13.10970	707,603
31/07/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00186			0.00128	0
31/07/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.13399			0.10226	0
31/07/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00219			0.00239	110
31/07/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.58289			0.45079	0
31/07/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.03993			0.03069	17,402
31/07/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.03684			0.02792	1,125
31/07/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.74473			0.59065	0
31/07/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.11389			0.93432	0
31/07/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.02749			0.02018	20,000
31/07/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.14756			0.11232	0
31/07/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.32705			0.24447	3,000
31/07/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.51041			0.38949	400
31/07/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.02647			0.01942	4,375
31/07/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04192			0.03248	0
31/07/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.62109			0.48363	3,500
31/07/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00233			0.00251	960
31/07/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.05355			0.04194	0
31/07/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00190			0.00131	0
31/07/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.02910			0.02137	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.83400			0.66861	0
31/07/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.10033			0.07655	1,250
31/07/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.06009			0.04679	0
31/07/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.05679			0.87900	0
31/07/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.10698			0.08163	1,000
31/07/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.12364			0.09435	4,920
31/07/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.06314			0.04905	0
31/07/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.44346			0.33414	4,551
31/07/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00255			0.00272	3,680
31/07/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.30701			1.12319	0
31/07/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.27766			0.20954	0
31/07/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.36511			0.27203	0
31/07/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.23774			0.17938	100
31/07/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00193			0.00133	0
31/07/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.21978			0.16592	4,375
31/07/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.09088			0.06954	3,000
31/07/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.78905			0.62901	0
31/07/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.15988			0.12141	1,000
31/07/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.79799			0.63683	0
31/07/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.46956			0.35557	0
31/07/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.30162			0.22638	0
31/07/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.06526			0.05061	90
31/07/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.35949			0.26792	0
31/07/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00219			0.00239	150
31/07/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.20309			0.15346	6,020
31/07/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.13616			0.10392	0
31/07/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00222			0.00241	110
31/07/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00060			0.00040	3,099
31/07/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00229			0.00248	10,000
31/07/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.06627			0.88817	0
31/07/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.20962			0.15833	111
31/07/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.35394			0.26388	0
31/07/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.23040			0.17387	1,000
31/07/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01610			0.01173	10,600
31/07/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.12564			0.09588	10,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.05268			0.04130	3,000
31/07/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.16509			0.12526	0
31/07/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.49679			0.64556	186,712
31/07/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.62734			0.78618	0
31/07/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.20399			3.39278	0
31/07/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.08438			1.26160	0
31/07/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.20564			0.30418	500
31/07/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.35210			0.48417	0
31/07/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.51158			0.66171	0
31/07/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01797			0.02847	10,000
31/07/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.70389			3.89269	0
31/07/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.58786			0.74422	20,000
31/07/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.98484			1.15935	110
31/07/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.50392			3.69271	0
31/07/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.96696			1.14091	0
31/07/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.40479			0.54376	0
31/07/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.71780			1.90203	0
31/07/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.39132			0.52863	0
31/07/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.63534			0.79465	0
31/07/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.07279			0.12393	26,250
31/07/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.10403			3.29281	0
31/07/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21362			1.39278	150
31/07/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.42080			1.60167	0
31/07/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01849			0.02930	5,250
31/07/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03570			0.05891	33,025
31/07/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.74203			0.90685	0
31/07/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.20119			0.29822	90
31/07/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.70230			4.89070	0
31/07/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.25332			0.36668	25,100
31/07/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.03969			0.06713	1,000
31/07/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.13126			0.20587	1,000
31/07/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.37148			0.50622	3,500
31/07/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.79258			0.95984	0
31/07/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.04075			0.06931	4,920
31/07/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.27936			0.39984	0

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31/07/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.19681			0.29233	0
31/07/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04643			0.08095	190
31/07/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.28854			1.46822	0
31/07/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.70425			2.89302	0
31/07/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.08459			0.14109	3,000
31/07/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00871			0.01349	37,202
31/07/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.09356			4.28158	0
31/07/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.07363			4.26163	0
31/07/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.14516			0.22444	21,600
31/07/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.33944			0.46968	3,500
31/07/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.70868			0.87193	0
31/07/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.46817			1.64972	0
31/07/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.11211			0.17979	0
31/07/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.54926			0.70262	0
31/07/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01559			0.02462	1,000
31/07/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.01179			1.18709	0
31/07/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.22875			0.33477	5,920
31/07/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.44919			1.63048	0
31/07/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24163			1.42099	0
31/07/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07525			1.25224	110
31/07/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.73389			3.92269	0
31/07/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.59569			0.75256	960
31/07/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.70170			986.89030	0
31/07/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.08360			4.27161	0
31/07/2017	\$ / R On 27 September 2017			Any day expiry	13.31760			13.12870	1,289
31/07/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00310			0.00285	60
31/07/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.23751			0.18410	0
31/07/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.41991			0.55540	60
31/07/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.81550			4.00415	0
31/07/2017	\$ / R On 28 September 2017			Any day expiry	13.31980			13.13090	0
31/07/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.37931			0.29144	0
31/07/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.23951			0.34054	0
31/07/2017	\$ / R On 29 September 2017			Any day expiry	13.32190			13.13300	1,930
31/07/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.47647			0.36990	0
31/07/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.17457			0.25690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 23 October 2017			Any day expiry	13.37240			13.18300	334
31/07/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.07580			0.05992	0
31/07/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.51340			1.68692	0
31/07/2017	\$ / R On 27 October 2017			Any day expiry	13.38080			13.19130	913
31/07/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.17960			0.14392	1,000
31/07/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.64363			0.52247	0
31/07/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.34496			0.27625	0
31/07/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00380			0.00253	60
31/07/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.18283			0.25117	1,000
31/07/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.46416			0.58495	60
31/07/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.89880			1.05262	0
31/07/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.07300			4.26123	0
31/07/2017	\$ / R On 13 November 2017			Any day expiry	13.41620			13.22630	70
31/07/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.25102			0.20587	0
31/07/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81482			0.95957	0
31/07/2017	\$ / R On 28 November 2017			Any day expiry	13.44730			13.25710	1,990
31/07/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.44756			0.37315	0
31/07/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00503			0.00342	60
31/07/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.29773			4.48632	0
31/07/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.50026			0.61605	60
31/07/2017	\$ / R On 15 December 2017			Any day expiry	13.48250			13.29190	1,750
31/07/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.48785			0.41303	0
31/07/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.53535			0.65113	0
31/07/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.48880			13.29810	118,454
31/07/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.67603			0.57372	0
31/07/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03133			0.02633	0
31/07/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.36501			0.30955	0
31/07/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02992			0.02512	33,000
31/07/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.57489			0.48635	0
31/07/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.30121			0.25581	0
31/07/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.15529			0.13134	4,580
31/07/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.50776			0.43075	10,316
31/07/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.10461			0.08894	25,457
31/07/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.64425			0.54591	0
31/07/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.02895			0.02430	0

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31/07/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.34447			1.18135	0
31/07/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.77154			1.58764	0
31/07/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.99398			0.85440	0
31/07/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.18650			1.03272	0
31/07/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.65998			0.55967	0
31/07/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.39880			0.33809	1,000
31/07/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.70347			0.59783	0
31/07/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.02877			0.02414	0
31/07/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.04802			0.04065	0
31/07/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01437			0.01068	2,055
31/07/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03072			0.02581	0
31/07/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.76100			0.64861	0
31/07/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.53535			1.35726	0
31/07/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.33956			0.28810	0
31/07/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.03971			0.03352	0
31/07/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.10727			0.95894	0
31/07/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.43226			0.36644	0
31/07/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.69238			0.58808	0
31/07/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.14219			0.12037	1,900
31/07/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.55171			0.46707	0
31/07/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.62375			0.52803	16,141
31/07/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06016			0.05108	0
31/07/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07169			0.06126	117,200
31/07/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.56088			0.47469	0
31/07/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.22879			0.19501	0
31/07/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.31597			0.26823	0
31/07/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03217			0.02705	18,000
31/07/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.22354			0.19061	0
31/07/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.29410			0.24984	0
31/07/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.63393			0.53690	0
31/07/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.14106			0.11942	40,000
31/07/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.02858			0.02389	0
31/07/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.84978			4.03579	0
31/07/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.81136			2.99298	0
31/07/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.37513			0.46880	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.77226			1.94132	0
31/07/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.98530			1.13174	0
31/07/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.74192			3.92771	0
31/07/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.27220			0.35051	2,580
31/07/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.26474			1.42251	0
31/07/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.37091			3.55542	0
31/07/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.58557			4.77258	0
31/07/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.91717			1.06013	0
31/07/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.23999			1.39691	2,055
31/07/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.67337			3.85895	0
31/07/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35118			0.44157	16,000
31/07/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.83997			4.02604	0
31/07/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.46291			0.56897	114,600
31/07/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.38495			0.47993	0
31/07/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.09770			0.13462	114,600
31/07/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32358			0.40998	40,000
31/07/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06567			0.09325	18,000
31/07/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96241			1.10771	0
31/07/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.66649			1.83324	0
31/07/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.51896			0.63265	0
31/07/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.78112			3.96702	0
31/07/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.58289			2.76316	0
31/07/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.45208			0.55659	0
31/07/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.83015			4.01620	0
31/07/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.76339			1.93227	0
31/07/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.11581			2.29084	0
31/07/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03274			0.03954	1,000
31/07/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15518			0.20630	1,819
31/07/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.71000			0.83999	0
31/07/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.31467			0.39973	41,000
31/07/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.11847			0.16084	11,916
31/07/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.64346			0.76834	0
31/07/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.71253			3.89823	0
31/07/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04655			0.05916	16,141
31/07/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85076			0.99000	33,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.10922			3.29255	0
31/07/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78621			0.92145	0
31/07/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.36545			0.45781	5,000
31/07/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.33723			0.42562	0
31/07/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.43609			0.53825	52,000
31/07/2017	\$ / R On 22 December 2017			Any day expiry	13.49710			13.30630	0
31/07/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01776			0.01351	60
31/07/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.52048			0.44292	0
31/07/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.54066			4.72721	0
31/07/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.52338			0.63662	60
31/07/2017	\$ / R On 27 December 2017			Any day expiry	13.50740			13.31650	916
31/07/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.47874			0.40839	0
31/07/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.61134			0.73189	0
31/07/2017	\$ / R On 02 January 2018			Any day expiry	13.51990			13.32890	0
31/07/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.58092			0.49702	0
31/07/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.49102			0.59812	0
31/07/2017	\$ / R On 09 January 2018			Any day expiry	13.53440			13.34320	0
31/07/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.21145			0.18139	1,000
31/07/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.22948			0.19818	1,000
31/07/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.71428			0.61387	0
31/07/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.55705			1.71819	0
31/07/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.45508			1.61498	0
31/07/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.37988			0.47067	2,000
31/07/2017	\$ / R On 31 January 2018			Any day expiry	13.58000			13.38830	0
31/07/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.72599			0.63094	0
31/07/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.44599			0.54264	7,904
31/07/2017	\$ / R On 01 February 2018			Any day expiry	13.58210			13.39040	0
31/07/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.80719			0.70314	0
31/07/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16712			0.14547	2,723
31/07/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.37509			0.46274	2,723
31/07/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.10502			2.27507	0
31/07/2017	\$ / R On 13 February 2018			Any day expiry	13.60630			13.41410	70
31/07/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42417			0.37195	0
31/07/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.01787			1.15785	0
31/07/2017	\$ / R On 15 February 2018			Any day expiry	13.61030			13.41810	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43469			0.38136	0
31/07/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.00439			1.14326	0
31/07/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.67450			13.48140	111,352
31/07/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30431			0.26936	2,500
31/07/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.81755			0.72290	0
31/07/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21231			0.18793	15,000
31/07/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.51085			0.45231	0
31/07/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.76680			1.59753	0
31/07/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09846			0.08911	0
31/07/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.88253			0.78092	0
31/07/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18536			0.16411	750
31/07/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.17021			0.15073	225,000
31/07/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.59795			0.52896	0
31/07/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24941			0.22075	3,867
31/07/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34015			0.30241	8,395
31/07/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.98006			0.86854	0
31/07/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09813			0.08882	0
31/07/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.02041			0.90498	0
31/07/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85701			0.75810	0
31/07/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.35772			1.21468	0
31/07/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24388			0.21586	40,000
31/07/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09879			0.08942	0
31/07/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.91429			4.09802	0
31/07/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18322			0.23328	36,000
31/07/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.57565			1.73101	0
31/07/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.06938			2.23446	0
31/07/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.34591			0.42358	73,187
31/07/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.03491			2.19935	0
31/07/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.48251			0.57670	0
31/07/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.83345			0.95756	7,000
31/07/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.45803			0.54952	5,600
31/07/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.93363			4.11741	0
31/07/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.37556			0.45714	0
31/07/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.28781			2.45653	0
31/07/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.92396			4.10771	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09230			0.11613	225,000
31/07/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.51086			2.68271	0
31/07/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.65571			2.82933	0
31/07/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.01635			1.15091	41,000
31/07/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.52305			0.62150	2,500
31/07/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.73981			1.89796	0
31/07/2017	\$ / R On 25 April 2018			Any day expiry	13.74880			13.55460	0
31/07/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26192			0.23351	2,000
31/07/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39380			0.35240	0
31/07/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.64500			1.79780	1,000
31/07/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.32312			2.48891	0
31/07/2017	\$ / R On 11 May 2018			Any day expiry	13.78070			13.58580	70
31/07/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.56768			0.50934	0
31/07/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.18698			1.32354	0
31/07/2017	\$ / R On 15 May 2018			Any day expiry	13.78870			13.59360	0
31/07/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.60545			0.54300	0
31/07/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.11675			1.24940	0
31/07/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.85620			13.65950	100,881
31/07/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.22817			1.11001	0
31/07/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.25857			1.13666	0
31/07/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.28330			1.15841	0
31/07/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.46682			0.42124	2,700
31/07/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17541			0.16061	0
31/07/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.39785			0.35795	0
31/07/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.47288			0.42707	760
31/07/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.17591			0.16106	0
31/07/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.59305			1.44931	0
31/07/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.92800			0.83802	0
31/07/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.90210			0.81438	0
31/07/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.17641			0.16151	0
31/07/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27209			0.24523	750
31/07/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.88093			2.68966	0
31/07/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.02473			0.03016	750
31/07/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.01971			4.20156	0
31/07/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.23685			0.28981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.79589			2.96573	0
31/07/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.72668			1.87757	0
31/07/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.74590			0.85488	184,000
31/07/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.01021			4.19201	0
31/07/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.04165			2.19845	0
31/07/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.71180			0.81852	70,530
31/07/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.42197			0.50051	750
31/07/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.02921			4.21111	0
31/07/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.38710			0.45891	2,700
31/07/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.75062			1.90174	0
31/07/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.40237			0.47716	760
31/07/2017	\$ / R On 13 August 2018			Any day expiry	13.96850			13.76910	70
31/07/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.70492			0.64265	0
31/07/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.35642			1.49355	0
31/07/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.04140			13.84040	400
31/07/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.71728			0.65813	0
31/07/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.58695			1.45422	0
31/07/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.07280			2.87150	0
31/07/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.51757			1.38908	0
31/07/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.71461			0.65570	0
31/07/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45100			0.41425	750
31/07/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.71997			0.66057	0
31/07/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.64676			0.59408	0
31/07/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.52857			1.67017	0
31/07/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.74536			1.89368	0
31/07/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.54960			2.71385	0
31/07/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.39555			0.46382	750
31/07/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.43617			0.50868	0
31/07/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.54321			1.68530	0
31/07/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.53588			1.67773	0
31/07/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.03140			0.03110	750
31/07/2017	\$ / R On 13 November 2018			Any day expiry	14.16020			13.95650	70
31/07/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.84157			0.77753	0
31/07/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.54137			1.68103	0
31/07/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.22480			14.01960	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.84334			0.78207	0
31/07/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.84606			0.78455	0
31/07/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.84878			0.78705	0
31/07/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.70126			1.84495	0
31/07/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.69398			1.83745	0
31/07/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.70854			1.85247	0
31/07/2017	\$ / R On 13 February 2019			Any day expiry	14.35190			14.14380	70
31/07/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.96652			0.90050	0
31/07/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.71462			1.85670	0
31/07/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.42070			14.21100	2,500
31/07/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.97382			0.90980	0
31/07/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.96834			0.90476	0
31/07/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.97107			0.90728	0
31/07/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.87037			2.01628	0
31/07/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.87764			2.02376	0
31/07/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.86312			2.00880	0
31/07/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.60410			14.39030	0
31/07/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.47576			1.38519	0
31/07/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.47192			1.38161	0
31/07/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.46811			1.37804	0
31/07/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.24401			1.36774	0
31/07/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.23166			1.35489	0
31/07/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.23782			1.36131	0
31/07/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.47800			15.24370	0
31/07/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	1.99200			1.93910	0
31/07/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	1.98808			1.93537	0
31/07/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	1.99593			1.94282	0
31/07/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.69008			1.87167	0
31/07/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.67793			1.85912	0
31/07/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.68400			1.86540	0
31/07/2017	\$ / R On 28 July 2020			Any day expiry	15.59080			15.35370	84,000
31/07/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.01539			1.97184	0
31/07/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.79459			1.98814	0
31/07/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.70840			15.46850	184,000
31/07/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.16753			2.09772	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.16357			2.09398	0
31/07/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.15960			2.09024	0
31/07/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.81120			1.98174	0
31/07/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.79913			1.96922	0
31/07/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.80517			1.97548	0
31/07/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.29830			13.10970	411
31/07/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01206			0.00875	0
31/07/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01183			0.00858	0
31/07/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01230			0.00893	0
31/07/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.85400			2.03923	0
31/07/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.86376			2.04905	0
31/07/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.87353			2.05888	0
31/07/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.48880			13.29810	101
31/07/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.41186			0.34914	0
31/07/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.41519			0.35196	0
31/07/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.41855			0.35481	0
31/07/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67639			0.80386	0
31/07/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66975			0.79671	0
31/07/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.68306			0.81104	0
31/07/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.67450			13.48140	4
31/07/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66843			0.59122	0
31/07/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.66452			0.58775	0
31/07/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67236			0.59471	0
31/07/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.70786			0.82331	0
31/07/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.71393			0.82982	0
31/07/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.72002			0.83635	0
31/07/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.85620			13.65950	182
31/07/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.81319			0.73351	0
31/07/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.80555			0.72659	0
31/07/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.80936			0.73004	0
31/07/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.88316			1.00054	0
31/07/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.87699			0.99401	0
31/07/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.88935			1.00709	0
31/07/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.60410			13.84040	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.47611			1.09870	0
31/07/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.46827			1.09257	0
31/07/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.47218			1.09562	0
31/07/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.23808			1.62522	0
31/07/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.24417			1.63217	0
31/07/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.23201			1.61830	0
31/07/2017	£ / R On 31 July 2017			Any day expiry	17.31520			17.06360	0
31/07/2017	£ / R On 31 July 2017	16.61	C	Any day expiry	0.70520			0.45796	0
31/07/2017	£ / R On 31 July 2017	16.61	P	Any day expiry	0.00000			0.00436	0
31/07/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.53930			17.22190	72,684
31/07/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.28640			0.19134	0
31/07/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.93311			0.68907	700
31/07/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.22718			0.15068	0
31/07/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22439			0.14878	0
31/07/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.11872			0.07716	700
31/07/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22163			0.14691	0
31/07/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.69233			0.93501	0
31/07/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.07942			1.35526	0
31/07/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.67788			0.91877	0
31/07/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.68509			0.92688	0
31/07/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.54710			0.76944	0
31/07/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.09381			0.16717	0
31/07/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.84290			17.52110	9,497
31/07/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00314			0.00216	0
31/07/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00311			0.00214	0
31/07/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00308			0.00212	0
31/07/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.32018			7.64102	0
31/07/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.30024			7.62106	0
31/07/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.31021			7.63104	0
31/07/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.14130			17.81460	420
31/07/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.42999			1.22445	0
31/07/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.43635			1.22993	0
31/07/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.44273			1.23542	0
31/07/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.51505			0.63533	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.51143			0.63082	0
31/07/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.51869			0.63985	0
31/07/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.43580			18.10250	3,033
31/07/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.42074			1.23732	0
31/07/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.41562			1.23269	0
31/07/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.41052			1.22808	0
31/07/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.87982			1.03019	0
31/07/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.88472			1.03558	0
31/07/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.87494			1.02482	0
31/07/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.73600			18.39580	1,654
31/07/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.55927			1.37890	0
31/07/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.56901			1.38775	0
31/07/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.56413			1.38332	0
31/07/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.07813			1.23752	0
31/07/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.08327			1.24310	0
31/07/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.07301			1.23195	0
31/07/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.66140			19.30360	0
31/07/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.27552			2.07874	0
31/07/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.27023			2.07403	0
31/07/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.26495			2.06931	0
31/07/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.24355			1.40571	0
31/07/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.23412			1.39514	0
31/07/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.23883			1.40043	0
31/07/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12065			0.11842	5,958
31/07/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
31/07/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02937			0.03160	0
31/07/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04935			0.05158	0
31/07/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03935			0.04158	0
31/07/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12294			0.12067	115
31/07/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01364			0.01170	0
31/07/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00319			0.00256	0
31/07/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00687			0.00566	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.01025			0.01189	0
31/07/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00393			0.00498	0
31/07/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00070			0.00103	0
31/07/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12523			0.12292	0
31/07/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01649			0.01455	0
31/07/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00577			0.00489	0
31/07/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00991			0.00855	0
31/07/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00468			0.00563	0
31/07/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01055			0.01197	0
31/07/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00126			0.00163	0
31/07/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13630			0.13371	0
31/07/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01329			0.01208	0
31/07/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01689			0.01557	0
31/07/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02135			0.01964	0
31/07/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01059			0.01187	0
31/07/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00505			0.00593	0
31/07/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01698			0.01838	0
31/07/2017	€ / R On 31 July 2017			Any day expiry	15.49980			15.28390	0
31/07/2017	€ / R On 31 July 2017	14.73	C	Any day expiry	0.76980			0.55415	0
31/07/2017	€ / R On 31 July 2017	14.73	P	Any day expiry	0.00000			0.00025	0
31/07/2017	€ / R On 29 August 2017			Any day expiry	15.63810			15.37300	800
31/07/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.49653			0.31556	0
31/07/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.06843			0.15256	0
31/07/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.70610			15.44000	109,412
31/07/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00274			0.00292	0
31/07/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00274			0.00292	0
31/07/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00274			0.00292	0
31/07/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.75664			4.02292	0
31/07/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.77664			4.04292	0
31/07/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.76664			4.03292	0
31/07/2017	€ / R On 27 September 2017			Any day expiry	15.73690			15.47010	800
31/07/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.58984			0.42739	0
31/07/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.16294			0.26729	0
31/07/2017	€ / R On 27 October 2017			Any day expiry	15.83660			15.56870	800

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.66347			0.51260	0
31/07/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.24687			0.36390	0
31/07/2017	€ / R On 28 November 2017			Any day expiry	15.94190			15.67260	800
31/07/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.74879			0.60092	0
31/07/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.31689			0.43832	0
31/07/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.01050			15.74020	27,417
31/07/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.43783			0.35645	18,000
31/07/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.92304			1.66686	0
31/07/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.12997			0.10479	0
31/07/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.04752			1.78909	0
31/07/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.39509			0.32177	0
31/07/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.13093			0.10557	0
31/07/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00807			0.00613	0
31/07/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.12901			0.10402	0
31/07/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.17043			2.41537	0
31/07/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03702			0.04889	18,000
31/07/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.91459			1.11157	0
31/07/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.18851			2.43382	0
31/07/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.40757			5.67593	0
31/07/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.17947			2.42459	0
31/07/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.81733			1.00625	0
31/07/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04254			0.05666	0
31/07/2017	€ / R On 27 December 2017			Any day expiry	16.04180			15.77080	800
31/07/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.80644			0.66175	0
31/07/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.38464			0.51095	0
31/07/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.31540			16.04030	10,307
31/07/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.65543			1.43929	0
31/07/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.50435			1.29941	0
31/07/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.63997			1.42492	0
31/07/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.46782			1.26581	0
31/07/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.64769			1.43209	0
31/07/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.19003			0.24899	0
31/07/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.19457			0.25462	0
31/07/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.19229			0.25179	0
31/07/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.25242			0.32551	19,510

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23895			0.30911	5,648
31/07/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.61900			16.33780	1
31/07/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.53245			1.34236	0
31/07/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.53902			1.34840	0
31/07/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.54561			1.35445	0
31/07/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.41661			0.50665	0
31/07/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.42345			0.51456	0
31/07/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.42002			0.51060	0
31/07/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.96090			17.65360	0
31/07/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.09028			1.90603	0
31/07/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.09539			1.91056	0
31/07/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.10050			1.91511	0
31/07/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.00449			1.12696	0
31/07/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.99960			1.12151	0
31/07/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.00938			1.13243	0
31/07/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.60780			10.48360	25,045
31/07/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00511			0.00428	0
31/07/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00500			0.00420	0
31/07/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00490			0.00412	0
31/07/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.58710			1.71052	0
31/07/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.56731			1.69068	0
31/07/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.57720			1.70060	0
31/07/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.74730			10.62180	4,499
31/07/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.09843			0.08455	0
31/07/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.09602			0.08251	0
31/07/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.09722			0.08352	0
31/07/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.21992			1.33172	0
31/07/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.22872			1.34071	0
31/07/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.21113			1.32275	0
31/07/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.88410			10.75710	0
31/07/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.02709			0.92770	0
31/07/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.01928			0.92024	0
31/07/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.01150			0.91282	0
31/07/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13740			0.16572	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.13299			0.16060	0
31/07/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13518			0.16314	0
31/07/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.01700			10.88760	1,500
31/07/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.83360			0.75411	0
31/07/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.82761			0.74856	0
31/07/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.82166			0.74303	0
31/07/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.31466			0.36543	0
31/07/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.30660			0.35651	0
31/07/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.31061			0.36096	0
31/07/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.55810			11.41650	0
31/07/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.13283			1.05576	0
31/07/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.12760			1.05084	0
31/07/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.12240			1.04595	0
31/07/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.58430			0.64945	0
31/07/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57473			0.63926	0
31/07/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57950			0.64434	0
31/07/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.64090			10.56140	620
31/07/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04342			0.03575	0
31/07/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04123			0.03393	0
31/07/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04231			0.03483	0
31/07/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.68252			0.75435	0
31/07/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.70033			0.77253	0
31/07/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.69141			0.76343	0
31/07/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.80190			10.72130	1,250
31/07/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.49911			0.44854	0
31/07/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.48766			0.43788	0
31/07/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.49336			0.44319	0
31/07/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.23576			0.26658	0
31/07/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.23146			0.26189	0
31/07/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.22721			0.25724	0
31/07/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.95650			10.87480	0
31/07/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.02449			0.95599	0
31/07/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.00902			0.94091	0
31/07/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.01674			0.94843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.13024			0.14363	0
31/07/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.12799			0.14119	0
31/07/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.13252			0.14611	0
31/07/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
31/07/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
31/07/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
31/07/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.82520			13.57430	2,508
31/07/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01574			0.01197	0
31/07/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01538			0.01174	0
31/07/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01556			0.01185	0
31/07/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.58036			1.82755	0
31/07/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.59018			1.83744	0
31/07/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57054			1.81767	0
31/07/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.10790			13.85260	1,150
31/07/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56226			0.43628	0
31/07/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.55761			0.43264	0
31/07/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56694			0.43995	0
31/07/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.47904			0.60735	0
31/07/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.48436			0.61368	0
31/07/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.48971			0.62004	0
31/07/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.39260			14.13250	0
31/07/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81738			0.67041	0
31/07/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82212			0.67452	0
31/07/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81266			0.66638	0
31/07/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.56952			0.68202	0
31/07/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.57478			0.68791	0
31/07/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.58006			0.69388	0
31/07/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.68470			15.38790	0
31/07/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.85456			1.64793	0
31/07/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.84443			1.63904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.84949			1.64348	0
31/07/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.89479			0.98558	0
31/07/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.89973			0.99114	0
31/07/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.88986			0.98003	0
31/07/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.97100			1.94140	10
31/07/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00449			0.00298	0
31/07/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00398			0.00266	0
31/07/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00510			0.00341	0
31/07/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.17410			0.20201	0
31/07/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.18349			0.21158	0
31/07/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.19298			0.22126	0
31/07/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.98940			1.95980	0
31/07/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09221			0.07602	0
31/07/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.09770			0.08089	0
31/07/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.08695			0.07162	0
31/07/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04830			0.06109	0
31/07/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05755			0.07182	0
31/07/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.05281			0.06622	0
31/07/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.00630			1.97680	0
31/07/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14082			0.12282	0
31/07/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.12933			0.11222	0
31/07/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.13498			0.11743	0
31/07/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06303			0.07542	0
31/07/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05868			0.07063	0
31/07/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05452			0.06602	0
31/07/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.00730			1.97830	0
31/07/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19334			0.17903	0
31/07/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18435			0.17086	0
31/07/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.18879			0.17490	0
31/07/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16705			0.18256	0
31/07/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16149			0.17660	0
31/07/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15604			0.17073	0
31/07/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.11410			2.07690	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.14904			0.11543	0
31/07/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.15872			0.12387	0
31/07/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.16843			0.13253	0
31/07/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00462			0.00697	0
31/07/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00433			0.00563	0
31/07/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00494			0.00853	0
31/07/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.15570			2.11790	0
31/07/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.17528			0.14799	0
31/07/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.16070			0.13463	0
31/07/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.16788			0.14121	0
31/07/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02218			0.03331	0
31/07/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02500			0.03673	0
31/07/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01958			0.03009	0
31/07/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.42460			2.38060	0
31/07/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36756			0.33738	0
31/07/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.36123			0.33150	0
31/07/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.37390			0.34355	0
31/07/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08930			0.10295	0
31/07/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09296			0.10678	0
31/07/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09663			0.11090	0
31/07/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.70480			1.68070	0
31/07/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00160			0.00121	0
31/07/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00141			0.00107	0
31/07/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00124			0.00095	0
31/07/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25644			0.28025	0
31/07/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23680			0.26051	0
31/07/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24661			0.27037	0
31/07/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73330			1.70850	0
31/07/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04836			0.04074	0
31/07/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05509			0.04641	0
31/07/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05162			0.04348	0
31/07/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08179			0.09791	0
31/07/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09506			0.11224	0
31/07/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08832			0.10498	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75990			1.73500	0
31/07/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09169			0.08080	0
31/07/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09619			0.08475	0
31/07/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10088			0.08889	0
31/07/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07629			0.08975	0
31/07/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07098			0.08389	0
31/07/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08179			0.09580	0
31/07/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.88810			1.86070	0
31/07/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23073			0.21561	0
31/07/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22565			0.21101	0
31/07/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23593			0.22034	0
31/07/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09783			0.10964	0
31/07/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10263			0.11491	0
31/07/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10755			0.12031	0
31/07/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12690			0.12510	1,382
31/07/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12630			0.12480	0
31/07/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12570			0.12450	0
31/07/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12520			0.12360	1,145
31/07/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11990			0.11580	0
31/07/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
31/07/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
31/07/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.68480			1.65680	0
31/07/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71200			1.68360	0
31/07/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.73860			1.70990	0
31/07/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.87950			1.84610	0
31/07/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.96190			9.83630	0
31/07/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04634			0.03418	0
31/07/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04516			0.03330	0
31/07/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04754			0.03508	0
31/07/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.65564			0.76878	0
31/07/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.66444			0.77788	0
31/07/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.67326			0.78700	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.08850			9.96150	0
31/07/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.62944			0.49377	0
31/07/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.63908			0.50313	0
31/07/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.61981			0.48444	0
31/07/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.35058			0.34163	0
31/07/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.35094			0.34227	0
31/07/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.35131			0.34294	0
31/07/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.21080			10.08300	0
31/07/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.18247			1.01718	0
31/07/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.16972			1.01301	0
31/07/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.17609			1.01507	0
31/07/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.41167			0.37418	0
31/07/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.41892			0.39001	0
31/07/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.41529			0.38207	0
31/07/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.81360			10.67040	0
31/07/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.74109			1.61742	0
31/07/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.72718			1.60373	0
31/07/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.73413			1.61057	0
31/07/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.84358			0.86333	0
31/07/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.84053			0.86017	0
31/07/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.83749			0.85702	0
31/07/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30010			1.28830	0
31/07/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06990			0.08170	0
31/07/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07990			0.09170	0
31/07/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05990			0.07170	0
31/07/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31060			1.30170	0
31/07/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00060			0.00000	0
31/07/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01060			0.00170	0
31/07/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00830	0
31/07/2017	PULA / R On 18 December 2017	1.30	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
31/07/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00940			0.01830	0
31/07/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32060			1.31480	0
31/07/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01060			0.00480	0
31/07/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00060			0.00000	0
31/07/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02060			0.01480	0
31/07/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00520	0
31/07/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35570			1.33670	0
31/07/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03570			0.01670	0
31/07/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04570			0.02670	0
31/07/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02570			0.00670	0
31/07/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
31/07/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.31890			1.31370	2,119
31/07/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32280			1.31760	0
31/07/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.32670			1.32140	0
31/07/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18110			1.17780	2,119
31/07/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18690			1.18360	0
31/07/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19310			1.18980	0
31/07/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,493.14000			23,111.70000	0
31/07/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.80360			9.66590	0
31/07/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.27566			0.19691	0
31/07/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.28191			0.20194	0
31/07/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.26948			0.19197	0
31/07/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.10831			0.16604	0
31/07/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.11206			0.17101	0
31/07/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.11588			0.17607	0
31/07/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.85350			10.71260	0
31/07/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.30721			1.22033	0
31/07/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.31332			1.22612	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
31/07/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.30113			1.21456	0
31/07/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44982			0.50352	0
31/07/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45763			0.51196	0
31/07/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.45371			0.50773	0
31/07/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.72140			3.66720	0
31/07/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.17537			0.13449	0
31/07/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.19255			0.14983	0
31/07/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.18390			0.14207	0
31/07/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.01115			0.02263	0
31/07/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.01397			0.02729	0
31/07/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.01250			0.02487	0
31/07/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.63730			3.58260	0
31/07/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.22893			0.19829	0
31/07/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.22277			0.19269	0
31/07/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.21670			0.18720	0
31/07/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10547			0.13009	0
31/07/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10940			0.13460	0
31/07/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.10163			0.12569	0
31/07/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.48640			3.40720	0
31/07/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.25963			0.22249	0
31/07/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26373			0.22620	0
31/07/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.26789			0.22996	0
31/07/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30733			0.34900	0
31/07/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.30149			0.34276	0
31/07/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.31323			0.35529	0
31/07/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.46400			1.44260	0
31/07/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.44050			1.41900	0
31/07/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.41510			1.39410	0
31/07/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21800			1.20100	0

Future Open Interest

1,616,442.00

Option Open Interest

2,340,634.00

Grand Total

3,957,076.00