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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 02/08/2017 TO: 02/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 02 August 2017			Any day expiry	13.25650			13.61460	0
02/08/2017	\$ / R On 02 August 2017	13.55	C	Any day expiry	0.00000			0.00000	0
02/08/2017	\$ / R On 02 August 2017	13.55	P	Any day expiry	0.29350			0.00000	0
02/08/2017	\$ / R On 04 August 2017			Any day expiry	13.25830			13.26090	1,350
02/08/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.04917			0.05894	0
02/08/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.09087			0.09804	0
02/08/2017	\$ / R On 11 August 2017			Any day expiry	13.26640			13.27440	70
02/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01446			0.01511	0
02/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.15939			0.16626	20,000
02/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.09299			0.09186	0
02/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.49806			0.49071	0
02/08/2017	\$ / R On 15 August 2017			Any day expiry	13.27330			13.28320	0
02/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.20092			0.20943	0
02/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.09762			0.09623	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 16 August 2017			Any day expiry	13.27570			13.28540	0
02/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.14346			0.00000	0
02/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.28904			0.00000	0
02/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.06131			0.00000	23,076
02/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.24005			0.24839	0
02/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.08435			0.08299	0
02/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.33561			0.00000	0
02/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.06334			0.00000	25,000
02/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.15776			0.00000	15,000
02/08/2017	\$ / R On 17 August 2017			Any day expiry	13.27810			13.28760	0
02/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.12662			0.13173	0
02/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.19852			0.19413	34,000
02/08/2017	\$ / R On 29 August 2017			Any day expiry	13.30730			13.31400	910
02/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.13976			0.14257	0
02/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00104			0.00103	60
02/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.53374			3.52703	0
02/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.33245			0.32857	60
02/08/2017	\$ / R On 30 August 2017			Any day expiry	13.30970			13.31620	202
02/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.36293			0.36728	0
02/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.10323			0.10108	0
02/08/2017	\$ / R On 31 August 2017			Any day expiry	13.31210			13.31840	6,325
02/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.42385			0.42833	0
02/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.08175			0.07993	0
02/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.35380			13.35920	816,152
02/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00218			0.00213	0
02/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.15116			0.15399	0
02/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00236			0.00232	110
02/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.62706			0.63180	0
02/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04578			0.04763	17,402
02/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04224			0.04402	1,125
02/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03201			0.03355	20,000
02/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.16613			0.16905	0
02/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.79436			0.79941	0
02/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.16652			1.17189	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.36127			0.36512	3,000
02/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03084			0.03232	4,375
02/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.55227			0.55682	400
02/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.13970			0.14246	4,920
02/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.66635			0.67117	3,500
02/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00254			0.00252	960
02/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06133			0.06340	0
02/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.06876			0.07092	0
02/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.10907			1.11441	0
02/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.12121			0.12382	1,000
02/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04806			0.04994	0
02/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03376			0.03538	0
02/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.88455			0.88972	0
02/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11380			0.11635	1,250
02/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00222			0.00217	0
02/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00225			0.00221	0
02/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07222			0.07441	0
02/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.48287			0.48721	4,551
02/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.26455			0.26792	100
02/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.30923			0.31281	0
02/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40117			0.40520	0
02/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.33452			0.33824	0
02/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.17969			0.18268	1,000
02/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.84819			0.85332	0
02/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.50996			0.51439	0
02/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.36058			1.36599	0
02/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.24510			0.24839	4,375
02/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10353			0.10600	3,000
02/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.83915			0.84427	0
02/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00282			0.00281	3,680
02/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07462			0.07684	90
02/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.39530			0.39930	0
02/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.15356			0.15640	0
02/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00240			0.00237	110
02/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00071			0.00069	3,099

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02/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00236			0.00232	150
02/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.22694			0.23016	5,980
02/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00249			0.00247	10,000
02/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.11861			1.12396	0
02/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.23405			0.23730	111
02/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.38948			0.39346	0
02/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.25661			0.25995	1,000
02/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06034			0.06239	3,000
02/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.18541			0.18843	0
02/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01891			0.01973	10,600
02/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.14192			0.14469	10,000
02/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.14869			3.14327	0
02/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.03654			1.03319	0
02/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.46161			0.45923	186,712
02/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.58812			0.58549	0
02/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.66511			1.66053	0
02/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.18568			0.18426	500
02/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.32281			0.32075	0
02/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47589			0.47348	0
02/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01481			0.01476	10,000
02/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.92082			0.91764	0
02/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.37314			0.37096	0
02/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.64856			3.64312	0
02/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.54976			0.54720	20,000
02/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93842			0.93521	110
02/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.44860			3.44317	0
02/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.59590			0.59326	0
02/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03075			0.03052	33,025
02/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.70000			0.69715	0
02/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.36025			0.35810	0
02/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01527			0.01521	5,250
02/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.16426			1.16074	150
02/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.36996			1.36618	0
02/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.64691			4.64149	0
02/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.06255			0.06197	26,250

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02/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.04874			3.04332	0
02/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.18150			0.18010	90
02/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.03838			4.03293	0
02/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.01845			4.01301	0
02/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.25543			0.25361	0
02/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.17737			0.17600	0
02/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04056			0.04021	190
02/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.23844			1.23482	0
02/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.64902			2.64361	0
02/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.07326			0.07260	3,000
02/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00678			0.00679	37,202
02/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.03439			0.03412	1,000
02/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.11616			0.11519	1,000
02/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.34130			0.33919	3,500
02/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.74973			0.74680	0
02/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.03535			0.03507	4,920
02/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.12907			0.12801	21,600
02/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.31075			0.30872	3,500
02/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.23072			0.22904	25,100
02/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.41704			1.41312	0
02/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.66741			0.66462	0
02/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.09847			0.09762	0
02/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01272			0.01269	1,000
02/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.96496			0.96172	0
02/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.20747			0.20592	5,920
02/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51233			0.50985	0
02/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.39821			1.39435	0
02/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.19198			1.18843	0
02/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.02753			1.02420	110
02/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.67856			3.67312	0
02/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55736			0.55479	960
02/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.64620			986.64080	0
02/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.02841			4.02297	0
02/08/2017	\$ / R On 27 September 2017			Any day expiry	13.37430			13.37990	1,289
02/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00333			0.00328	60

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02/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.26302			0.26671	0
02/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.38872			0.38681	60
02/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.75903			3.75338	0
02/08/2017	\$ / R On 28 September 2017			Any day expiry	13.37650			13.38210	0
02/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41504			0.41986	0
02/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21854			0.21776	0
02/08/2017	\$ / R On 29 September 2017			Any day expiry	13.37880			13.38440	1,930
02/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.51585			0.52057	0
02/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.15705			0.15617	0
02/08/2017	\$ / R On 23 October 2017			Any day expiry	13.42980			13.43590	334
02/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08312			0.08570	0
02/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.46332			1.45980	0
02/08/2017	\$ / R On 27 October 2017			Any day expiry	13.43810			13.44430	913
02/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.19509			0.19796	1,000
02/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.68309			0.68749	0
02/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.37138			0.37451	0
02/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00464			0.00442	60
02/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16499			0.16319	1,000
02/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.43328			0.43021	60
02/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.85699			0.85366	0
02/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.01654			4.01012	0
02/08/2017	\$ / R On 13 November 2017			Any day expiry	13.47400			13.48040	70
02/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27092			0.27374	0
02/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.77692			0.77334	0
02/08/2017	\$ / R On 28 November 2017			Any day expiry	13.50630			13.51240	1,990
02/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.47905			0.48171	0
02/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00561			0.00781	60
02/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.23931			4.23541	0
02/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47275			0.46931	60
02/08/2017	\$ / R On 15 December 2017			Any day expiry	13.54290			13.54860	1,750
02/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.52215			0.52441	0
02/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.50925			0.50581	0
02/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.54930			13.55500	114,699
02/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03383			0.03596	0
02/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39303			0.39465	0

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02/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.71684			0.72098	0
02/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03225			0.03441	33,000
02/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61267			0.61584	0
02/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.16973			0.17092	4,580
02/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.54332			0.54573	10,316
02/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32567			0.32698	0
02/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.39737			1.40442	0
02/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11478			0.11588	25,457
02/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03116			0.03335	0
02/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68415			0.68800	0
02/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.36621			0.36770	0
02/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04326			0.04510	0
02/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01571			0.01733	2,055
02/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03314			0.03528	0
02/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.80410			0.80891	0
02/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.59201			1.59873	0
02/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05261			0.05411	0
02/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.82913			1.83553	0
02/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.04183			1.04803	0
02/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.15693			1.16357	0
02/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.46371			0.46563	0
02/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.23732			1.24416	0
02/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.70034			0.70433	0
02/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.42858			0.43035	1,000
02/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.74504			0.74941	0
02/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03095			0.03315	0
02/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07882			0.07983	117,200
02/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.59821			0.60123	0
02/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24836			0.24955	0
02/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03478			0.03688	18,000
02/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24272			0.24392	0
02/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34129			0.34267	0
02/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31815			0.31943	0
02/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.66304			0.66670	16,141
02/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03075			0.03294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67352			0.67728	0
02/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15434			0.15551	40,000
02/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06624			0.06721	0
02/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.73366			0.73793	0
02/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15557			0.15673	1,900
02/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.58874			0.59166	0
02/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43944			0.43666	114,600
02/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.36374			0.36170	0
02/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08802			0.08916	114,600
02/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30436			0.30293	40,000
02/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75694			2.75221	0
02/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35422			0.35228	0
02/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.72504			1.72051	0
02/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25480			0.25391	2,580
02/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.79145			3.78794	0
02/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.33104			0.32933	16,000
02/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.78165			3.77815	0
02/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.94885			0.94443	0
02/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.68384			3.68028	0
02/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.88199			0.87767	0
02/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.22342			1.21892	0
02/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.31396			3.31010	0
02/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.52641			4.52233	0
02/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.19906			1.19455	2,055
02/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.61548			3.61188	0
02/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.77187			3.76835	0
02/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.49402			0.49073	0
02/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05807			0.05942	18,000
02/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.71627			1.71173	0
02/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.06548			2.06088	0
02/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.72295			3.71941	0
02/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.52952			2.52483	0
02/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42891			0.42623	0
02/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.62043			1.61592	0
02/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.92637			0.92198	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.67928			0.67535	0
02/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.29574			0.29441	41,000
02/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02983			0.03053	1,000
02/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.14253			0.14303	1,819
02/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.65453			3.65096	0
02/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04271			0.04373	16,141
02/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10763			0.10857	11,916
02/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.61441			0.61063	0
02/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81691			0.81270	33,000
02/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.05331			3.04911	0
02/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.75374			0.74965	0
02/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34485			0.34300	5,000
02/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31754			0.31598	0
02/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41337			0.41084	52,000
02/08/2017	\$ / R On 22 December 2017			Any day expiry	13.55790			13.56360	0
02/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01961			0.02116	60
02/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.55674			0.55907	0
02/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.48171			4.47756	0
02/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.49884			0.49547	60
02/08/2017	\$ / R On 27 December 2017			Any day expiry	13.56870			13.57420	916
02/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.51277			0.51426	0
02/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.58407			0.58006	0
02/08/2017	\$ / R On 02 January 2018			Any day expiry	13.58160			13.58700	0
02/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.61962			0.62222	0
02/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.46802			0.46522	0
02/08/2017	\$ / R On 09 January 2018			Any day expiry	13.59670			13.60190	0
02/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.23000			0.23054	1,000
02/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.24942			0.24994	1,000
02/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.75625			0.75999	0
02/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.51330			1.50864	0
02/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.35955			0.35809	2,000
02/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.41272			1.40804	0
02/08/2017	\$ / R On 31 January 2018			Any day expiry	13.64400			13.64880	0
02/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.78475			0.78804	0
02/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.76937			0.77248	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.42537			0.42368	7,904
02/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.41075			0.40924	154,000
02/08/2017	\$ / R On 01 February 2018			Any day expiry	13.64610			13.65100	0
02/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.85203			0.85608	0
02/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.18334			0.18332	2,723
02/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.05724			2.05232	0
02/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.35593			0.35508	2,723
02/08/2017	\$ / R On 13 February 2018			Any day expiry	13.67170			13.67640	70
02/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45687			0.45680	0
02/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98517			0.98040	0
02/08/2017	\$ / R On 15 February 2018			Any day expiry	13.67590			13.68070	0
02/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46792			0.46795	0
02/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.97202			0.96725	0
02/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.74380			13.74850	109,158
02/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23249			0.23218	15,000
02/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54817			0.54772	0
02/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.33124			0.33070	2,500
02/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.86454			0.86647	0
02/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.82821			1.83382	0
02/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10700			0.10767	0
02/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.93071			0.93327	0
02/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.20316			0.20292	750
02/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.18662			0.18644	225,000
02/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.63887			0.63876	0
02/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27272			0.27230	3,867
02/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36769			0.36709	8,395
02/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.02995			1.03333	0
02/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10663			0.10731	0
02/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.07224			1.07606	0
02/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.90473			0.90704	0
02/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.41519			1.42180	0
02/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.26673			0.26633	40,000
02/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10736			0.10803	0
02/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.85356			3.84953	0
02/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.17139			0.17330	36,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.53389			1.52859	0
02/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.02293			2.01783	0
02/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.32844			0.32756	73,187
02/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.98892			1.98380	0
02/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.46093			0.45854	0
02/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.80507			0.80026	7,000
02/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.43691			0.43477	5,600
02/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.87283			3.86881	0
02/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.35615			0.35483	0
02/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.23869			2.23368	0
02/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.86320			3.85917	0
02/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08441			0.08532	225,000
02/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.45936			2.45442	0
02/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.60282			2.59794	0
02/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.98437			0.97922	41,000
02/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.50074			0.49797	2,500
02/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.69744			1.69220	0
02/08/2017	\$ / R On 25 April 2018			Any day expiry	13.82230			13.82690	0
02/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28425			0.28439	2,000
02/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42382			0.42360	0
02/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.60152			1.59670	1,000
02/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.27195			2.26749	0
02/08/2017	\$ / R On 11 May 2018			Any day expiry	13.85580			13.86060	70
02/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60743			0.60705	0
02/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.15163			1.14645	0
02/08/2017	\$ / R On 15 May 2018			Any day expiry	13.86410			13.86890	0
02/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.64686			0.64653	0
02/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.08276			1.07763	0
02/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.93440			13.93990	100,881
02/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.28935			1.29328	0
02/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.32008			1.32434	0
02/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.34505			1.34959	0
02/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50090			0.50046	2,700
02/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18869			0.18974	0
02/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42911			0.42886	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18922			0.19027	0
02/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.65707			1.66356	0
02/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50732			0.50687	760
02/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98044			0.98146	0
02/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.95391			0.95471	0
02/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18975			0.19079	0
02/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29435			0.29462	750
02/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.95190			2.95565	0
02/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01750			0.01575	750
02/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.95482			3.95037	0
02/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.22267			0.22366	0
02/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.73995			2.73472	0
02/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.68292			1.67697	0
02/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68604			0.68156	70,530
02/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40495			0.40338	750
02/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.71951			0.71481	184,000
02/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.94535			3.94089	0
02/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.99471			1.98896	0
02/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.96429			3.95984	0
02/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.37065			0.36969	2,700
02/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.70650			1.70056	0
02/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38568			0.38444	760
02/08/2017	\$ / R On 02 July 2018			Any day expiry	13.96330			13.98300	75
02/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.87313			0.00000	0
02/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.88983			0.00000	0
02/08/2017	\$ / R On 13 August 2018			Any day expiry	14.04980			14.05610	70
02/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75048			0.75030	0
02/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.32068			1.31420	0
02/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.12060			14.12690	400
02/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76108			0.76205	0
02/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.64888			1.65631	0
02/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.14285			3.14659	0
02/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48229			0.48373	750
02/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.57911			1.58587	0
02/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.75828			0.75925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.76388			0.76485	0
02/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.68738			0.68838	0
02/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.49328			1.48795	0
02/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.70678			1.70148	0
02/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.50169			2.49683	0
02/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.37828			0.37941	750
02/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.41851			0.41897	0
02/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50768			1.50235	0
02/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.50048			1.49515	0
02/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02225			0.01969	750
02/08/2017	\$ / R On 13 November 2018			Any day expiry	14.23580			14.24230	70
02/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.88745			0.89012	0
02/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.51165			1.50782	0
02/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.29850			14.30510	0
02/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.88749			0.89098	0
02/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.89029			0.89378	0
02/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.89310			0.89659	0
02/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.67179			1.66868	0
02/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.66460			1.66149	0
02/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.67899			1.67588	0
02/08/2017	\$ / R On 13 February 2019			Any day expiry	14.42180			14.42850	70
02/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.01203			1.01700	0
02/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.69023			1.68850	0
02/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.48850			14.49530	2,500
02/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.01830			1.02392	0
02/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.01268			1.01830	0
02/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.01548			1.02111	0
02/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84698			1.84581	0
02/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.85418			1.85300	0
02/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83980			1.83862	0
02/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.66640			14.67350	0
02/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.52438			1.53317	0
02/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.52050			1.52928	0
02/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.51663			1.52540	0
02/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.23023			1.23190	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.21798			1.21967	0
02/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.22410			1.22578	0
02/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.53700			15.55030	0
02/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.06693			2.07323	0
02/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.06302			2.06934	0
02/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.07086			2.07715	0
02/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.70602			1.69904	0
02/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.69386			1.68685	0
02/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.69993			1.69293	0
02/08/2017	\$ / R On 28 July 2020			Any day expiry	15.64990			15.66410	84,000
02/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.09693			2.10291	0
02/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.81703			1.80881	0
02/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.76760			15.78280	184,000
02/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.23741			2.24545	0
02/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.23344			2.24146	0
02/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.22947			2.23747	0
02/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.82187			1.81467	0
02/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.80981			1.80265	0
02/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.81584			1.80866	0
02/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.35380			13.35920	425
02/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01422			0.01479	0
02/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01396			0.01450	0
02/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01450			0.01507	0
02/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.80070			1.79587	0
02/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.81042			1.80559	0
02/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.82016			1.81530	0
02/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.54930			13.55500	131
02/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44230			0.44409	0
02/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44580			0.44760	0
02/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.44933			0.45114	0
02/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.64650			0.64260	0
02/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.64003			0.63614	0
02/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.65300			0.64909	0
02/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.74380			13.74850	4

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.71200			0.71223	0
02/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.70794			0.70812	0
02/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.71608			0.71636	0
02/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.68228			0.67786	0
02/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.68820			0.68373	0
02/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.69414			0.68962	0
02/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.93440			13.93990	182
02/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.86288			0.86284	0
02/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.85508			0.85497	0
02/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85897			0.85889	0
02/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.85457			0.84899	0
02/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84848			0.84294	0
02/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.86068			0.85507	0
02/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.66640			14.67350	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.52623			1.53461	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.51825			1.52662	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.52224			1.53061	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.22584			1.22711	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.23185			1.23312	0
02/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.21983			1.22111	0
02/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.68070			17.69150	192,073
02/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.05429			1.06228	700
02/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.34818			0.35159	0
02/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.27955			0.28262	0
02/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.27629			0.27934	0
02/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.15102			0.15346	300
02/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.27306			0.27610	0
02/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.60236			0.59460	0
02/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.97032			0.96196	0
02/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.58885			0.58112	0
02/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.59559			0.58784	0
02/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.46748			0.46009	0
02/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.07359			0.07078	0
02/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.99140			18.00310	9,997

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00387			0.00401	0
02/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00383			0.00397	0
02/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00379			0.00393	0
02/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.17239			7.16083	0
02/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.15247			7.14091	0
02/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.16243			7.15087	0
02/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.30210			18.31290	420
02/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.54981			1.55683	0
02/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.55634			1.56342	0
02/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.56289			1.57003	0
02/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.47424			0.47052	0
02/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.47079			0.46713	0
02/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47771			0.47393	0
02/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.60840			18.62020	3,033
02/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.53127			1.53709	0
02/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.52598			1.53176	0
02/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.52071			1.52645	0
02/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.81758			0.81156	0
02/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.82231			0.81625	0
02/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.81287			0.80689	0
02/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.91130			18.92460	1,654
02/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.66971			1.67689	0
02/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.67973			1.68698	0
02/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.67471			1.68193	0
02/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.01341			1.00733	0
02/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.01841			1.01229	0
02/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.00843			1.00238	0
02/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.81540			19.83050	0
02/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.38575			2.40171	0
02/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.38042			2.39634	0
02/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.37509			2.39098	0
02/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.19969			1.20048	0
02/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.19035			1.19121	0
02/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19502			1.19584	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12116			0.12151	5,939
02/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
02/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02886			0.02851	0
02/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04884			0.04849	0
02/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03884			0.03849	0
02/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12347			0.12384	115
02/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01398			0.01433	0
02/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00326			0.00334	0
02/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00704			0.00725	0
02/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00979			0.00950	0
02/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00357			0.00341	0
02/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00051			0.00049	0
02/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12586			0.12622	0
02/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01687			0.01720	0
02/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00592			0.00601	0
02/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01014			0.01034	0
02/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00428			0.00412	0
02/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.01006			0.00979	0
02/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00101			0.00098	0
02/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13687			0.13729	0
02/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01331			0.01344	0
02/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01696			0.01707	0
02/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02154			0.02168	0
02/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01009			0.00978	0
02/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00467			0.00438	0
02/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01644			0.01614	0
02/08/2017	€ / R On 29 August 2017			Any day expiry	15.79110			15.73420	800
02/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.62053			0.57389	0
02/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.03943			0.04969	0
02/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.86360			15.80490	109,940
02/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00301			0.00294	0
02/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00300			0.00294	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00301			0.00294	0
02/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.59941			3.65804	0
02/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.61940			3.67804	0
02/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.60941			3.66804	0
02/08/2017	€ / R On 27 September 2017			Any day expiry	15.89590			15.83750	800
02/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.70471			0.66106	0
02/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.11881			0.13356	0
02/08/2017	€ / R On 27 October 2017			Any day expiry	15.99720			15.93900	800
02/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.77413			0.73094	0
02/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.19693			0.21194	0
02/08/2017	€ / R On 28 November 2017			Any day expiry	16.10550			16.04650	800
02/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.85836			0.81568	0
02/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.26286			0.27918	0
02/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.17580			16.11630	31,777
02/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.50986			0.48161	18,000
02/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.08310			2.02491	0
02/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.15540			0.14587	0
02/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.20825			2.14979	0
02/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.46148			0.43549	0
02/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.15654			0.14695	0
02/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01082			0.01017	0
02/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.15426			0.14481	0
02/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.03074			2.08065	0
02/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03245			0.03349	18,000
02/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.81568			0.84919	0
02/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.04846			2.09851	0
02/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.24502			5.30387	0
02/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.03960			2.08957	0
02/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.72406			0.75531	0
02/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03730			0.03861	0
02/08/2017	€ / R On 27 December 2017			Any day expiry	16.20800			16.14820	800
02/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.91511			0.87333	0
02/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.32711			0.34513	0
02/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.49290			16.43130	10,307
02/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.80241			1.75088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.64675			1.59650	0
02/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.78650			1.73510	0
02/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.60905			1.55912	0
02/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.79445			1.74298	0
02/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.15951			0.16958	0
02/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.16360			0.17380	0
02/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.16155			0.17168	0
02/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.21615			0.22782	19,510
02/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.20385			0.21520	5,648
02/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.80940			16.74760	1
02/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.67750			1.62886	0
02/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.68426			1.63556	0
02/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.69104			1.64228	0
02/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.37164			0.38468	0
02/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.37810			0.39126	0
02/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.37486			0.38796	0
02/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.14230			18.07880	0
02/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.20205			2.16683	0
02/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.20725			2.17199	0
02/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.21245			2.17717	0
02/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.93495			0.96319	0
02/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.93015			0.95837	0
02/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.93975			0.96803	0
02/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.63820			10.66020	25,455
02/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00561			0.00637	0
02/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00550			0.00623	0
02/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00538			0.00609	0
02/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.55718			1.53589	0
02/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.53741			1.51617	0
02/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.54730			1.52603	0
02/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.78160			10.80400	6,890
02/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.10747			0.11188	0
02/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10504			0.10938	0
02/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.10624			0.11062	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.19464			1.17662	0
02/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.20344			1.18538	0
02/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.18587			1.16788	0
02/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.92490			10.94690	0
02/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.06286			1.08289	0
02/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.05503			1.07500	0
02/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.04724			1.06713	0
02/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13234			0.13023	0
02/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12796			0.12599	0
02/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.13013			0.12810	0
02/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.06500			11.08810	1,500
02/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.87138			0.89028	0
02/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.86494			0.88375	0
02/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.85853			0.87724	0
02/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.30353			0.29914	0
02/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29638			0.29218	0
02/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29994			0.29565	0
02/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.59190			11.61790	0
02/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.16011			1.18173	0
02/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.15487			1.17643	0
02/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.14965			1.17116	0
02/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57775			0.57326	0
02/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56821			0.56383	0
02/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57297			0.56853	0
02/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.62600			10.70440	620
02/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04148			0.05462	0
02/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.03932			0.05196	0
02/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04039			0.05328	0
02/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.69548			0.63022	0
02/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.71332			0.64756	0
02/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.70439			0.63888	0
02/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.79080			10.87050	1,250
02/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.49449			0.54559	0
02/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.48326			0.53362	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.48885			0.53958	0
02/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.24246			0.21312	0
02/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.23805			0.20908	0
02/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.23369			0.20509	0
02/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.95260			11.03170	0
02/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.02170			1.08804	0
02/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.00634			1.07228	0
02/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.01401			1.08014	0
02/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.13141			0.11844	0
02/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.12910			0.11634	0
02/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.13374			0.12057	0
02/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
02/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
02/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
02/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.84150			13.87630	2,508
02/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01645			0.01662	0
02/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01605			0.01623	0
02/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01625			0.01643	0
02/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.56475			1.53013	0
02/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.57455			1.53993	0
02/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.55495			1.52032	0
02/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.12820			14.16470	1,150
02/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.56268			0.57774	0
02/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.55804			0.57296	0
02/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.56736			0.58255	0
02/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.45916			0.43785	0
02/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.46448			0.44304	0
02/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.46984			0.44826	0
02/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.42060			14.45770	0
02/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.81858			0.83398	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.82339			0.83888	0
02/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.81380			0.82910	0
02/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.54279			0.52118	0
02/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.54798			0.52628	0
02/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.55320			0.53140	0
02/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.70220			15.74500	0
02/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81869			1.84193	0
02/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80842			1.83148	0
02/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.81355			1.83670	0
02/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.84135			0.82170	0
02/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.84622			0.82648	0
02/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.83649			0.81693	0
02/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98080			1.98180	10
02/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00516			0.00547	0
02/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00450			0.00481	0
02/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00591			0.00622	0
02/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16511			0.16442	0
02/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17436			0.17367	0
02/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18370			0.18301	0
02/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	1.99970			2.00080	0
02/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09887			0.09963	0
02/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10456			0.10537	0
02/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09341			0.09412	0
02/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04486			0.04457	0
02/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05371			0.05332	0
02/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04917			0.04883	0
02/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01740			2.01880	0
02/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14902			0.15006	0
02/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13725			0.13816	0
02/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14305			0.14402	0
02/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05985			0.05936	0
02/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05565			0.05522	0
02/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05162			0.05126	0
02/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01780			2.02010	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20104			0.20320	0
02/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19195			0.19399	0
02/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19645			0.19855	0
02/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16415			0.16389	0
02/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15865			0.15845	0
02/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15324			0.15310	0
02/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.13410			2.12650	0
02/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.16707			0.16081	0
02/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.17647			0.17053	0
02/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.18597			0.18029	0
02/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00237			0.00403	0
02/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00187			0.00379	0
02/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00297			0.00431	0
02/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.17670			2.16910	0
02/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.19522			0.27185	0
02/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.17951			0.25982	0
02/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.18729			0.26579	0
02/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02059			0.10669	0
02/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02281			0.11072	0
02/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01852			0.10275	0
02/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.44660			2.43780	0
02/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.38992			0.37972	0
02/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.38319			0.37319	0
02/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.39672			0.38634	0
02/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09012			0.08854	0
02/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09332			0.09192	0
02/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09659			0.09539	0
02/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71040			1.71210	0
02/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00178			0.00185	0
02/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00157			0.00162	0
02/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00138			0.00143	0
02/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.25098			0.24933	0
02/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.23138			0.22975	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.24117			0.23952	0
02/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.73920			1.74120	0
02/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05137			0.05210	0
02/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05828			0.05910	0
02/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05471			0.05549	0
02/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07908			0.07790	0
02/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09217			0.09090	0
02/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08551			0.08429	0
02/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76700			1.76900	0
02/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09665			0.09739	0
02/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10122			0.10206	0
02/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10599			0.10692	0
02/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07422			0.07306	0
02/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06899			0.06792	0
02/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07965			0.07839	0
02/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89390			1.89660	0
02/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23605			0.23851	0
02/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23099			0.23337	0
02/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24123			0.24376	0
02/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09733			0.09716	0
02/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10215			0.10191	0
02/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10709			0.10677	0
02/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.12750	1,382
02/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12690			0.12640	0
02/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12620			0.12570	0
02/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12580			0.12550	1,145
02/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12180			0.11960	0
02/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
02/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
02/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69530			1.69230	0
02/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72330			1.72020	0
02/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.75120			1.74800	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.89090			1.88970	0
02/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.86560			9.99520	0
02/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.08865			0.00000	0
02/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.08466			0.00000	0
02/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.09278			0.00000	0
02/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.11718			0.00000	0
02/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.12305			0.00000	0
02/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.12906			0.00000	10,000
02/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.91930			9.99520	0
02/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.04165			0.05398	0
02/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.04059			0.05266	0
02/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.04275			0.05532	0
02/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.69345			0.63012	0
02/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.70235			0.63878	0
02/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.71129			0.64746	0
02/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.04850			10.12520	0
02/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.48785			0.65597	0
02/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.49348			0.66567	0
02/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.48226			0.64629	0
02/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.24498			0.34047	0
02/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.24935			0.34077	0
02/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.25376			0.34109	0
02/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.17700			10.25390	0
02/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.90261			1.08264	0
02/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88801			1.07685	0
02/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89529			1.07971	0
02/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.16561			0.26874	0
02/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.17101			0.28295	0
02/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.16829			0.27581	0
02/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.77600			10.85080	0
02/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.31039			1.77207	0
02/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.29825			1.75808	0
02/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.30431			1.76507	0
02/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.45225			0.83728	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.44831			0.83427	0
02/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.44439			0.83127	0
02/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30210			1.30420	0
02/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06790			0.06580	0
02/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07790			0.07580	0
02/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05790			0.05580	0
02/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31310			1.31810	0
02/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00310			0.00810	0
02/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01310			0.01810	0
02/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00690			0.00190	0
02/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32750			1.33200	0
02/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01750			0.02200	0
02/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00750			0.01200	0
02/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02750			0.03200	0
02/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35840			1.35230	0
02/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03840			0.03230	0
02/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04840			0.04230	0
02/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02840			0.02230	0
02/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
02/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.32400			1.32430	0
02/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32780			1.32820	0
02/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33170			1.33200	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18790			1.18310	1,951
02/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.19390			1.18900	0
02/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.20000			1.19510	0
02/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,670.11000			23,641.46000	0
02/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.83740			9.85180	0
02/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.29837			0.30844	0
02/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.30486			0.31502	0
02/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.29196			0.30193	0
02/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.09746			0.09322	0
02/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.10097			0.09664	0
02/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10456			0.10013	0
02/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.89790			10.91340	0
02/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.34392			1.36077	0
02/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.34999			1.36691	0
02/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.33787			1.35465	0
02/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44209			0.44351	0
02/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.44997			0.45125	0
02/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44602			0.44737	0
02/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.72900			3.74750	0
02/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.18278			0.19880	0
02/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20029			0.21679	0
02/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19134			0.20759	0
02/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.01129			0.00929	0
02/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.01378			0.01130	0
02/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.01234			0.01009	0
02/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.64910			3.66700	0
02/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23716			0.24953	0
02/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23103			0.24320	0
02/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22500			0.23697	0
02/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.10193			0.09620	0
02/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10590			0.09997	0
02/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09806			0.09253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
02/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.50290			3.50610	0
02/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26986			0.27208	0
02/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27405			0.27628	0
02/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27829			0.28054	0
02/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30115			0.30018	0
02/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29539			0.29444	0
02/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30696			0.30598	0
02/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.44610			1.45600	0
02/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42380			1.43330	0
02/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.39940			1.40820	0
02/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.20370			1.21130	0
Future Open Interest									1,844,123.00
Option Open Interest									2,568,270.00
Grand Total									4,412,393.00