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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 04/08/2017 TO: 04/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 04 August 2017			Any day expiry	13.41480			13.39680	0
04/08/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.11480			0.11728	0
04/08/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.00000			0.02048	0
04/08/2017	\$ / R On 11 August 2017			Any day expiry	13.47680			13.39830	70
04/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.30717			0.24894	20,000
04/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.03409			0.02560	0
04/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.30729			0.37730	0
04/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.03037			0.05064	0
04/08/2017	\$ / R On 15 August 2017			Any day expiry	13.48500			13.40640	0
04/08/2017	\$ / R On 15 August 2017	13.36	C	Any day expiry	0.21101			0.00000	0
04/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.35138			0.29301	0
04/08/2017	\$ / R On 15 August 2017	13.36	P	Any day expiry	0.08601			0.00000	1,000
04/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.03638			0.05661	1,000
04/08/2017	\$ / R On 16 August 2017			Any day expiry	13.48700			13.40870	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.26524			0.21584	0
04/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.45802			0.39409	0
04/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.11842			0.09409	23,076
04/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.39755			0.33732	0
04/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.03055			0.04862	0
04/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.18142			0.23539	0
04/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.02102			0.03539	25,000
04/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.06824			0.09714	15,000
04/08/2017	\$ / R On 17 August 2017			Any day expiry	13.48940			13.41100	0
04/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.23163			0.18688	0
04/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.09223			0.12588	34,000
04/08/2017	\$ / R On 29 August 2017			Any day expiry	13.51720			13.43900	910
04/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.22004			0.18776	0
04/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00093			0.00095	60
04/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.32373			3.40195	0
04/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.20284			0.24876	60
04/08/2017	\$ / R On 30 August 2017			Any day expiry	13.51950			13.44140	202
04/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.51807			0.45837	0
04/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.04857			0.06697	0
04/08/2017	\$ / R On 31 August 2017			Any day expiry	13.52180			13.44370	6,325
04/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.58878			0.52562	0
04/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.03698			0.05192	0
04/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.56300			13.48440	800,353
04/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00245			0.00246	0
04/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.21988			0.19347	0
04/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00253			0.00253	110
04/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.80599			0.73803	0
04/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.06993			0.06038	17,402
04/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.06459			0.05576	1,125
04/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.24057			0.21199	0
04/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.04938			0.04260	20,000
04/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.37015			1.29457	0
04/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.49831			0.44619	3,000
04/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.04786			0.04128	4,375

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.02588			0.02169	0
04/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.98755			0.91617	0
04/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.72091			0.65763	400
04/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.08128			1.00857	0
04/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.16733			0.14667	1,250
04/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.10401			0.09006	0
04/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.31168			1.23655	0
04/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.20391			0.17920	4,920
04/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00245			0.00246	0
04/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.07334			0.06334	0
04/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.05177			0.04466	0
04/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.09308			0.08051	0
04/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.85050			0.78160	3,500
04/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00288			0.00285	960
04/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.17787			0.15601	1,000
04/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.25914			0.22867	1,000
04/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.03421			0.96214	0
04/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.46579			0.41569	0
04/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.43467			0.38661	0
04/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	1.04359			0.97139	0
04/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.67286			0.61162	0
04/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.34975			0.30786	4,375
04/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.54613			0.49122	0
04/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.15266			0.13366	3,000
04/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.37665			0.33270	100
04/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.10891			0.09449	0
04/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.64175			0.58194	4,551
04/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.56762			1.49042	0
04/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00483			0.00406	3,680
04/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00245			0.00246	0
04/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00280			0.00277	10,000
04/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.32140			1.24620	0
04/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.36572			0.32260	1,000
04/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.53219			0.47808	0
04/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.20701			0.18197	10,000

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04/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.09161			0.07923	3,000
04/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.26692			0.23567	0
04/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.32426			0.28608	5,980
04/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.53913			0.48463	0
04/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.03108			0.02608	10,600
04/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00262			0.00261	110
04/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00119			0.00099	3,099
04/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.11231			0.09757	90
04/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00254			0.00254	150
04/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.22321			0.19644	0
04/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.33429			0.29463	111
04/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.22272			0.25820	0
04/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.41021			0.46204	20,000
04/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.23962			3.31821	0
04/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.26126			0.30168	0
04/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.43954			3.51814	0
04/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.74931			0.81317	0
04/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.76591			0.83009	110
04/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.44401			0.49757	0
04/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.46808			1.54168	0
04/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.33392			0.38127	186,712
04/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.93980			3.01837	0
04/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.85861			0.92483	0
04/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.11919			0.14368	500
04/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00840			0.01180	10,000
04/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.34614			0.39427	0
04/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.03751			0.04720	26,250
04/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.83988			2.91845	0
04/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.43819			4.51659	0
04/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.98034			1.04894	150
04/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.17877			1.25026	0
04/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00868			0.01215	5,250
04/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.45091			0.50480	0
04/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01828			0.02417	61,225
04/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.11613			0.14023	90

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04/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.54433			0.60227	0
04/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.25129			0.29023	0
04/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.15279			0.18129	25,100
04/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.02059			0.02699	1,000
04/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.06986			0.08722	1,000
04/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.21365			0.24830	3,500
04/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.07875			0.09754	43,100
04/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.82945			3.90806	0
04/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.80945			3.88806	0
04/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.02121			0.02774	4,920
04/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.23675			0.27346	3,500
04/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.11313			0.13682	0
04/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02455			0.03177	190
04/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.58966			0.64926	0
04/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.04299			0.05363	3,000
04/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.05159			1.12136	0
04/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.17167			0.20221	0
04/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00462			0.00602	37,202
04/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.44183			2.51966	0
04/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.51487			0.57161	0
04/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.22486			1.29688	0
04/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.79101			0.85566	0
04/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.13531			0.16179	5,920
04/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.56288			1.63729	0
04/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.05791			0.07323	0
04/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00715			0.01017	1,000
04/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.00693			1.07598	0
04/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.37757			0.42759	0
04/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.20638			1.27820	0
04/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.46953			3.54813	0
04/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.41688			0.46907	960
04/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.85008			0.91611	110
04/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.43700			986.51560	0
04/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.81945			3.89806	0
04/08/2017	\$ / R On 27 September 2017			Any day expiry	13.58340			13.50430	1,289

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04/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00368			0.00357	60
04/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.36744			0.32608	0
04/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.28404			0.32178	60
04/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.55028			3.62927	0
04/08/2017	\$ / R On 28 September 2017			Any day expiry	13.58560			13.50650	0
04/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.55703			0.50376	0
04/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.15143			0.17726	0
04/08/2017	\$ / R On 29 September 2017			Any day expiry	13.58790			13.50880	2,530
04/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.67318			0.61431	0
04/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.10528			0.12551	0
04/08/2017	\$ / R On 23 October 2017			Any day expiry	13.64110			13.56150	334
04/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.11568			0.10347	0
04/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.28458			1.35197	0
04/08/2017	\$ / R On 27 October 2017			Any day expiry	13.64980			13.57020	913
04/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.48581			0.44280	0
04/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.26125			0.23638	1,000
04/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.84775			0.78804	0
04/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00676			0.00572	60
04/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.11795			0.13784	1,000
04/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.33601			0.37260	60
04/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.71145			0.76618	0
04/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.80696			3.88552	0
04/08/2017	\$ / R On 13 November 2017			Any day expiry	13.68680			13.60680	70
04/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.34942			0.31992	0
04/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.64262			0.69312	0
04/08/2017	\$ / R On 28 November 2017			Any day expiry	13.71930			13.63810	1,990
04/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.59855			0.55256	0
04/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01537			0.01238	60
04/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.03607			4.11428	0
04/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.37925			0.41446	60
04/08/2017	\$ / R On 30 November 2017			Any day expiry	13.72370			13.64230	1,808
04/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.59102			0.54540	0
04/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.39732			0.43310	0
04/08/2017	\$ / R On 15 December 2017			Any day expiry	13.75620			13.67370	1,750
04/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.64179			0.59381	0

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04/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.41559			0.45011	0
04/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.76270			13.68000	117,394
04/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04633			0.04255	0
04/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.48568			0.44742	0
04/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.86345			0.80643	0
04/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.74534			0.69288	0
04/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40450			0.37138	0
04/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04439			0.04083	33,000
04/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21427			0.19591	4,580
04/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60440			1.52453	0
04/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.66552			0.61645	10,316
04/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04307			0.03966	0
04/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.82660			0.77095	0
04/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14723			0.13315	25,457
04/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.57035			0.52650	0
04/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.43035			1.35628	0
04/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.84487			0.78854	0
04/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.22331			1.15350	0
04/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.89509			0.83694	0
04/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.52807			0.48728	1,000
04/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.28143			0.00000	10,000
04/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04281			0.03944	0
04/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05772			0.05262	0
04/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02601			0.02270	2,055
04/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04548			0.04180	0
04/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06890			0.06249	0
04/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45349			0.41722	0
04/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.80090			1.72071	0
04/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.96192			0.90050	0
04/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.34570			1.27322	0
04/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.03914			1.95863	0
04/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04256			0.03921	0
04/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.80271			0.74797	16,141
04/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.71791			0.66658	0
04/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.31025			0.28389	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42342			0.38907	0
04/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04748			0.04356	18,000
04/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.39537			0.36285	0
04/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.81459			0.75939	0
04/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08549			0.07719	0
04/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.88233			0.82463	0
04/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.19651			0.17839	40,000
04/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19792			0.17979	1,900
04/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.10159			0.09174	117,200
04/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.72878			0.67700	0
04/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.30333			0.27752	0
04/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.07063			1.12752	0
04/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.11502			3.19262	0
04/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.06765			0.07628	114,600
04/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.23963			0.26463	40,000
04/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.55381			1.61839	0
04/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.19922			0.22050	10,000
04/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.28189			0.30939	0
04/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.56279			2.63719	0
04/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.81267			0.86285	0
04/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48279			3.56180	0
04/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.75072			0.79907	0
04/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41478			3.49356	0
04/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.04755			1.10389	2,055
04/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.32331			4.40270	0
04/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.35521			0.38658	114,600
04/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.26217			0.28854	16,000
04/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.29001			0.31797	0
04/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.58011			3.65944	0
04/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.58986			3.66921	0
04/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.40282			0.43645	0
04/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05170			0.05453	18,000
04/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.45157			1.51591	0
04/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.52169			3.60083	0
04/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.79180			0.84138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33889			2.41174	0
04/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.34608			0.37700	0
04/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.57037			3.64966	0
04/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.54522			1.60979	0
04/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.88453			1.95315	0
04/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.23239			0.25694	41,000
04/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.56537			0.60728	0
04/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.14873			0.00000	0
04/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11061			0.12350	1,819
04/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.50765			0.54650	0
04/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02644			0.02863	1,000
04/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08300			0.09322	11,916
04/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03820			0.04071	16,141
04/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45363			3.53255	0
04/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.69079			0.73722	33,000
04/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85620			2.93249	0
04/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.63298			0.67742	0
04/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.27390			0.30095	5,000
04/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.25075			0.27643	0
04/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.33264			0.36288	52,000
04/08/2017	\$ / R On 22 December 2017			Any day expiry	13.77140			13.68830	0
04/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.03059			0.02661	60
04/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.67933			0.62981	0
04/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27920			4.35831	0
04/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.40793			0.44151	60
04/08/2017	\$ / R On 27 December 2017			Any day expiry	13.78220			13.69880	916
04/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.62587			0.57878	0
04/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.48367			0.51998	0
04/08/2017	\$ / R On 02 January 2018			Any day expiry	13.79520			13.71130	0
04/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.74831			0.69575	0
04/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.38311			0.41445	0
04/08/2017	\$ / R On 09 January 2018			Any day expiry	13.81040			13.72600	0
04/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.28303			0.25884	1,000
04/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.90101			0.84174	0
04/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.30669			0.28073	1,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.35263			1.41284	0
04/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.29061			0.31574	2,000
04/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.25629			1.31473	0
04/08/2017	\$ / R On 31 January 2018			Any day expiry	13.85810			13.77200	0
04/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.93858			0.00000	0
04/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.92694			0.86736	0
04/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.90969			0.85073	0
04/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.35159			0.37873	40,904
04/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.33884			0.36536	154,000
04/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.33048			0.00000	107,000
04/08/2017	\$ / R On 01 February 2018			Any day expiry	13.86030			13.77410	0
04/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.00182			0.93961	0
04/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.22642			0.20584	2,723
04/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.88612			1.95174	0
04/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.29152			0.31551	2,723
04/08/2017	\$ / R On 13 February 2018			Any day expiry	13.88620			13.79880	70
04/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.54564			0.50464	0
04/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.85944			0.90584	0
04/08/2017	\$ / R On 15 February 2018			Any day expiry	13.89040			13.80290	0
04/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.55794			0.51647	0
04/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.84754			0.89357	0
04/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.95900			13.86820	109,258
04/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.00030			0.94063	0
04/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.27735			0.25534	15,000
04/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38938			0.36098	2,500
04/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.02935			1.94450	0
04/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12485			0.11753	0
04/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.64205			0.59834	0
04/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24283			0.22342	750
04/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.22331			0.20540	225,000
04/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.74580			0.69676	0
04/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.07373			1.01142	0
04/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32445			0.29902	3,867
04/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.43210			0.40093	8,395
04/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.18753			1.11904	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12442			0.11714	0
04/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.60149			1.52198	0
04/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31745			0.29252	40,000
04/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12529			0.11793	0
04/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.04495			0.98366	0
04/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.23398			1.16418	0
04/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.27498			0.29598	73,187
04/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.38310			1.44273	0
04/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.65629			3.73973	0
04/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.14249			0.15378	36,000
04/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.85845			1.92432	0
04/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.82545			1.89082	0
04/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.38595			0.41546	0
04/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.69680			0.73856	7,000
04/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.36473			0.39322	5,600
04/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.29853			0.32084	0
04/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67542			3.75894	0
04/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.06835			2.13714	0
04/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.86305			0.91014	41,000
04/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66585			3.74933	0
04/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.42431			2.49720	0
04/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07035			0.07630	225,000
04/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.28383			2.35522	0
04/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.54038			1.60278	0
04/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.42130			0.45242	2,500
04/08/2017	\$ / R On 25 April 2018			Any day expiry	14.03820			13.94370	0
04/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33417			0.30983	2,000
04/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.49146			0.45854	0
04/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.45326			1.51484	1,000
04/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.10597			2.17613	0
04/08/2017	\$ / R On 11 May 2018			Any day expiry	14.07240			13.97620	70
04/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.69894			0.65522	0
04/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.02654			1.07902	0
04/08/2017	\$ / R On 15 May 2018			Any day expiry	14.08080			13.98430	0
04/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.74269			0.69708	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.96189			1.01278	0
04/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.15220			14.05250	100,881
04/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.44915			1.37585	0
04/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.48211			1.40795	0
04/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.57141			0.53662	2,700
04/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.49231			0.46128	0
04/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21381			0.20327	0
04/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.50885			1.43403	0
04/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21442			0.20384	0
04/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.57867			0.54349	760
04/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.83725			1.75571	0
04/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.10690			1.04750	0
04/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21504			0.20440	0
04/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.07763			1.01938	0
04/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33993			0.31785	750
04/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.17141			3.07191	0
04/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01921			0.01941	750
04/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.76222			3.85134	0
04/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.56773			2.64535	0
04/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.53647			1.60099	0
04/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.18505			0.20321	0
04/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.75284			3.84190	0
04/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.84011			1.90878	0
04/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.62543			0.66688	184,000
04/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.59470			0.63500	70,530
04/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.34695			0.37335	750
04/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.31665			0.34153	2,700
04/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.55921			1.62412	0
04/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.77161			3.86077	0
04/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.32991			0.35545	760
04/08/2017	\$ / R On 02 July 2018			Any day expiry	14.18160			14.08060	175
04/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.98516			0.93118	0
04/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.78356			0.83058	0
04/08/2017	\$ / R On 13 August 2018			Any day expiry	14.26950			14.16550	70
04/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.84320			0.79730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.19370			1.25180	0
04/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.34080			14.23920	400
04/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.85092			0.80755	0
04/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.81455			1.74128	0
04/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.36693			3.26485	0
04/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.74387			1.66907	0
04/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.54341			0.51372	750
04/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.84781			0.80456	0
04/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.76881			0.72930	0
04/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.85405			0.81054	0
04/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.36325			1.42134	0
04/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.34261			2.41452	0
04/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.56801			1.63010	0
04/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.32375			0.35208	750
04/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.36307			0.38987	0
04/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.37701			1.43536	0
04/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.37012			1.42835	0
04/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02613			0.02565	750
04/08/2017	\$ / R On 13 November 2018			Any day expiry	14.45680			14.35910	70
04/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.98498			0.94019	0
04/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.38818			1.44109	0
04/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.51990			14.42440	0
04/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.98247			0.93980	0
04/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.98556			0.94278	0
04/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.98865			0.94578	0
04/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.54566			1.59838	0
04/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.53875			1.59138	0
04/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55257			1.60540	0
04/08/2017	\$ / R On 13 February 2019			Any day expiry	14.64410			14.55270	70
04/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.11379			1.07086	0
04/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.56969			1.61816	0
04/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71130			14.62220	2,500
04/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.11829			1.07681	0
04/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.11217			1.07086	0
04/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.11522			1.07383	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72392			1.77163	0
04/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.73087			1.77866	0
04/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.71699			1.76461	0
04/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.89040			14.80740	0
04/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.65249			1.60463	0
04/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.64832			1.60058	0
04/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.64418			1.59654	0
04/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.13378			1.16914	0
04/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.12209			1.15723	0
04/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.12792			1.16318	0
04/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.77370			15.69330	0
04/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.19956			2.14446	0
04/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.19546			2.14044	0
04/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.20366			2.14851	0
04/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.60176			1.62714	0
04/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.58996			1.61521	0
04/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.59586			1.62116	0
04/08/2017	\$ / R On 28 July 2020			Any day expiry	15.88850			15.80790	84,000
04/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.23176			2.17376	0
04/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.71326			1.73586	0
04/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.00830			15.92740	184,000
04/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.37328			2.31702	0
04/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.36912			2.31292	0
04/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.36497			2.30883	0
04/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.71667			1.74143	0
04/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.70498			1.72962	0
04/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.71082			1.73552	0
04/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.56300			13.48440	427
04/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.02360			0.01978	0
04/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.02317			0.01941	0
04/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.02404			0.02015	0
04/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.60104			1.67575	0
04/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.61060			1.68538	0
04/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.62017			1.69501	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.76270			13.68000	141
04/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.54435			0.50262	0
04/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.54849			0.50653	0
04/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.55281			0.51046	0
04/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.53579			0.57653	0
04/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.53011			0.57046	0
04/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.54165			0.58262	0
04/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.95900			13.86820	4
04/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.82908			0.77617	0
04/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.82448			0.77177	0
04/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.83370			0.78059	0
04/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.58470			0.62239	0
04/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.59008			0.62797	0
04/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.59548			0.63357	0
04/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.15220			14.05250	172
04/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.97679			0.92266	0
04/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.96811			0.91435	0
04/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.97244			0.91849	0
04/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.75024			0.79599	0
04/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.74459			0.79016	0
04/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.75591			0.80185	0
04/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.89040			14.80740	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.65815			1.60779	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.64959			1.59948	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.65386			1.60363	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.13346			1.16623	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.13919			1.17208	0
04/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.12775			1.16039	0
04/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.70670			17.74140	191,318
04/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.07465			1.10870	700
04/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.35727			0.37658	0
04/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.28688			0.30346	0
04/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.28354			0.29998	0
04/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.15485			0.16511	300

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.28022			0.29652	0
04/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.58352			0.56512	0
04/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.94815			0.92371	0
04/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.57018			0.55206	0
04/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.57684			0.55858	0
04/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.45057			0.43518	0
04/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.06795			0.06730	0
04/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.02070			18.05190	10,027
04/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00424			0.00499	0
04/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00420			0.00495	0
04/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00416			0.00490	0
04/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.14346			7.11300	0
04/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.12354			7.09309	0
04/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.13350			7.10304	0
04/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.33320			18.35510	420
04/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.57905			1.59188	0
04/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.58563			1.59853	0
04/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.59223			1.60519	0
04/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.47243			0.46343	0
04/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46903			0.46009	0
04/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47585			0.46678	0
04/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.64220			18.65370	3,033
04/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.55427			1.55969	0
04/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.54893			1.55431	0
04/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.54361			1.54895	0
04/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.80673			0.80061	0
04/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.81141			0.80525	0
04/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.80207			0.79599	0
04/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.94750			18.95870	1,654
04/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.69390			1.69869	0
04/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.70401			1.70886	0
04/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.69895			1.70377	0
04/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.00145			0.99507	0
04/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.00640			0.99999	0
04/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	0.99651			0.99016	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.85580			19.89700	0
04/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.42746			2.44864	0
04/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.42209			2.44336	0
04/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.41675			2.43808	0
04/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.20095			1.18108	0
04/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.19166			1.17164	0
04/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19629			1.17636	0
04/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12254			0.12275	5,939
04/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
04/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02748			0.02726	0
04/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04747			0.04725	0
04/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03747			0.03725	0
04/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12489			0.12509	115
04/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01524			0.01534	0
04/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00371			0.00365	0
04/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00789			0.00787	0
04/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00882			0.00856	0
04/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00300			0.00278	0
04/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00035			0.00025	0
04/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12730			0.12744	0
04/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01814			0.01815	0
04/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00650			0.00639	0
04/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01104			0.01096	0
04/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00374			0.00352	0
04/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00920			0.00895	0
04/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00083			0.00071	0
04/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13845			0.13870	0
04/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01413			0.01394	0
04/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01788			0.01768	0
04/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02275			0.02264	0
04/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00943			0.00898	0
04/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00430			0.00394	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01568			0.01525	0
04/08/2017	€ / R On 17 August 2017			Any day expiry	15.86140			15.93330	15,000
04/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.13114			0.00000	0
04/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.21974			0.00000	20,000
04/08/2017	€ / R On 29 August 2017			Any day expiry	15.90360			15.98720	800
04/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.71793			0.79411	0
04/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.02433			0.01691	0
04/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.97450			16.05840	109,747
04/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00308			0.00350	0
04/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00307			0.00349	0
04/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00308			0.00350	0
04/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.92385			0.99989	0
04/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.48858			3.40510	0
04/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.50857			3.42509	0
04/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.04935			0.04149	16,000
04/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.49858			3.41510	0
04/08/2017	€ / R On 27 September 2017			Any day expiry	16.00650			16.09000	800
04/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.79608			0.86176	0
04/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.09958			0.08176	0
04/08/2017	€ / R On 27 October 2017			Any day expiry	16.11050			16.19440	800
04/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.86372			0.92404	0
04/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.17322			0.14964	0
04/08/2017	€ / R On 28 November 2017			Any day expiry	16.21950			16.30260	800
04/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.94673			1.00188	0
04/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.23723			0.20928	0
04/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.28970			16.37150	31,937
04/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.57002			0.60249	18,000
04/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.19687			2.27480	0
04/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.17817			0.18968	0
04/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.32183			2.40062	0
04/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.51724			0.54694	0
04/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.17947			0.19105	0
04/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01439			0.01657	0
04/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.17688			0.18831	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03212			0.02912	18,000
04/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.93977			1.86955	0
04/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.75754			0.70544	0
04/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.95718			1.88681	0
04/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.94847			1.87818	0
04/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.67032			0.62099	0
04/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03717			0.03330	0
04/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.13469			5.05507	0
04/08/2017	€ / R On 27 December 2017			Any day expiry	16.32210			16.40310	800
04/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.00259			1.05192	0
04/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.30049			0.26882	0
04/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.60880			16.68290	10,307
04/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.75289			1.80705	0
04/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.91404			1.97491	0
04/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.89737			1.95789	0
04/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.71442			1.76784	0
04/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.90570			1.96639	0
04/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.15524			0.14201	0
04/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.15857			0.14499	0
04/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15690			0.14349	0
04/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.20562			0.18494	19,510
04/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.19409			0.17415	5,648
04/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.92760			16.99370	1
04/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.78324			1.82417	0
04/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.79018			1.83121	0
04/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.79713			1.83827	0
04/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.35953			0.33457	0
04/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.36564			0.34047	0
04/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.36258			0.33751	0
04/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.26360			18.36050	0
04/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.29937			2.34939	0
04/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.30471			2.35484	0
04/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.31006			2.36031	0
04/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.91111			0.86434	0
04/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.90646			0.85981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.91577			0.86889	0
04/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.72250			10.71700	25,406
04/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00694			0.00722	0
04/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00680			0.00707	0
04/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00665			0.00692	0
04/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.47415			1.47992	0
04/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.45444			1.46022	0
04/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.46430			1.47007	0
04/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.86820			10.85990	6,890
04/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.12470			0.12269	0
04/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.12192			0.11995	0
04/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.12330			0.12131	0
04/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.12510			1.13141	0
04/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.13372			1.14005	0
04/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.11650			1.12279	0
04/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	11.01200			10.99790	0
04/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.14230			1.12941	0
04/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.13430			1.12143	0
04/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.12632			1.11347	0
04/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.12432			0.12557	0
04/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12030			0.12151	0
04/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12230			0.12353	0
04/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.15350			11.13330	1,500
04/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.94027			0.92513	0
04/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.93358			0.91848	0
04/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.92691			0.91186	0
04/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.28341			0.28856	0
04/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.27677			0.28183	0
04/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.28008			0.28518	0
04/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.68460			11.67970	0
04/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.23111			1.22511	0
04/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.22536			1.21933	0
04/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.21963			1.21357	0
04/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.55503			0.55387	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.54651			0.54541	0
04/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.55076			0.54963	0
04/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.72440			10.74110	620
04/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05542			0.05902	0
04/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05265			0.05627	0
04/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05402			0.05763	0
04/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.61102			0.59792	0
04/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.62825			0.61517	0
04/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.61962			0.60653	0
04/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.89200			10.90670	1,250
04/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.56702			0.57417	0
04/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.55490			0.56187	0
04/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.56094			0.56800	0
04/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.21290			0.20517	0
04/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.20894			0.20130	0
04/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.20502			0.19747	0
04/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.05400			11.06350	0
04/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.11298			1.11827	0
04/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.09719			1.10238	0
04/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.10507			1.11031	0
04/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.12107			0.11681	0
04/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.11898			0.11477	0
04/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.12319			0.11888	0
04/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
04/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
04/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
04/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.96560			13.96390	2,508
04/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01789			0.01839	0
04/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01743			0.01793	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01766			0.01816	0
04/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.44206			1.44426	0
04/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.45183			1.45403	0
04/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.43229			1.43449	0
04/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.25530			14.25080	1,150
04/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.64020			0.63586	0
04/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.63515			0.63082	0
04/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.64528			0.64093	0
04/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.40998			0.41013	0
04/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.41490			0.41506	0
04/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.41985			0.42002	0
04/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.55100			14.53820	0
04/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.90535			0.89109	0
04/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.91047			0.89619	0
04/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.90025			0.88602	0
04/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.49947			0.49799	0
04/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.50435			0.50289	0
04/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.50925			0.50782	0
04/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.86100			15.86570	0
04/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.96514			1.92668	0
04/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.95460			1.91597	0
04/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.95986			1.92132	0
04/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82886			0.78562	0
04/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.83360			0.79027	0
04/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.82414			0.78098	0
04/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.00970			1.99990	10
04/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00822			0.00716	0
04/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00725			0.00630	0
04/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00932			0.00813	0
04/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.13962			0.14823	0
04/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.14852			0.15726	0
04/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.15755			0.16640	0
04/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.02790			2.01780	0
04/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.11867			0.11138	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.12504			0.11754	0
04/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.11251			0.10544	0
04/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03714			0.03974	0
04/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04461			0.04764	0
04/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04077			0.04358	0
04/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.04510			2.03410	0
04/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.17016			0.16163	0
04/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.15691			0.14872	0
04/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.16345			0.15509	0
04/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05181			0.05462	0
04/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04835			0.05099	0
04/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04506			0.04753	0
04/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.04290			2.02990	0
04/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.21742			0.20922	0
04/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.20805			0.20010	0
04/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.21269			0.20461	0
04/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.15515			0.16020	0
04/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14979			0.15471	0
04/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.14452			0.14932	0
04/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.14830			2.15940	0
04/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.18090			0.19190	0
04/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.19040			0.20148	0
04/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.20000			0.21112	0
04/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00210			0.00208	0
04/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00170			0.00172	0
04/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00260			0.00250	0
04/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19110			2.20220	0
04/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.20855			0.21784	0
04/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19258			0.20152	0
04/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20049			0.20961	0
04/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01939			0.01741	0
04/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02148			0.01932	0
04/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01745			0.01564	0
04/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.46270			2.47570	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.40403			0.41364	0
04/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.39717			0.40668	0
04/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.41095			0.42066	0
04/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08825			0.08496	0
04/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09133			0.08794	0
04/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09447			0.09098	0
04/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73690			1.72650	0
04/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00239			0.00196	0
04/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00205			0.00167	0
04/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00182			0.00148	0
04/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22492			0.23498	0
04/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20549			0.21546	0
04/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21515			0.22517	0
04/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76620			1.75520	0
04/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06370			0.05845	0
04/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07193			0.06617	0
04/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06770			0.06220	0
04/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06573			0.07097	0
04/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07750			0.08325	0
04/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07150			0.07700	0
04/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79390			1.78190	0
04/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11226			0.10486	0
04/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11731			0.10968	0
04/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12256			0.11470	0
04/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06341			0.06778	0
04/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.05866			0.06280	0
04/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.06836			0.07296	0
04/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.92220			1.91100	0
04/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25559			0.24790	0
04/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.25012			0.24256	0
04/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.26118			0.25335	0
04/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.08898			0.09235	0
04/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09339			0.09690	0
04/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.09792			0.10156	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12960			0.12890	1,382
04/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12940			0.12840	0
04/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12910			0.12780	0
04/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12840			0.12720	1,145
04/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12020			0.12180	0
04/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
04/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
04/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.70520			1.70940	0
04/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73350			1.73740	0
04/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76160			1.76460	0
04/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90280			1.90690	0
04/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.98370			9.96760	0
04/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.15139			0.14398	0
04/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.14487			0.13762	0
04/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.15805			0.15047	0
04/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.06435			0.07287	0
04/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.06769			0.07638	0
04/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.07117			0.08002	10,000
04/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	10.03520			10.01940	0
04/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05775			0.05707	0
04/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05630			0.05566	0
04/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05924			0.05853	0
04/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.59404			0.60913	0
04/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.60255			0.61767	0
04/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.61110			0.62626	0
04/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.16650			10.14830	0
04/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.57017			0.55847	0
04/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.57632			0.56454	0
04/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.56408			0.55244	0
04/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.20982			0.21624	0
04/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.21367			0.22017	0
04/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.21758			0.22414	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.29600			10.27210	0
04/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.00558			0.98494	0
04/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.99044			0.96985	0
04/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.99800			0.97738	0
04/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.14958			0.15284	0
04/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.15444			0.15775	0
04/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.15200			0.15528	0
04/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.90060			10.87730	0
04/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.41268			1.39516	0
04/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.40014			1.38263	0
04/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.40640			1.38888	0
04/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.42954			0.43533	0
04/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.42580			0.43158	0
04/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.42208			0.42786	0
04/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31870			1.31570	0
04/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05130			0.05430	0
04/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06130			0.06430	0
04/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04130			0.04430	0
04/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33250			1.32920	0
04/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01250			0.00920	0
04/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02250			0.01920	0
04/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03250			0.02920	0
04/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34650			1.34260	0
04/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03650			0.03260	0
04/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02650			0.02260	0
04/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04650			0.04260	0
04/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 19 March 2018	1.31	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
04/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.37560			1.37290	0
04/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.05560			0.05290	0
04/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.06560			0.06290	0
04/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.04560			0.04290	0
04/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
04/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.30550			1.31570	0
04/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30940			1.31960	0
04/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.31340			1.32350	0
04/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17780			1.19090	2,615
04/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18360			1.19670	0
04/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18980			1.20300	0
04/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,904.08000			23,925.30000	0
04/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.97230			9.92590	0
04/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.39706			0.36315	0
04/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.40453			0.37028	0
04/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.38966			0.35609	0
04/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.06223			0.07438	0
04/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.06476			0.07725	0
04/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.06736			0.08019	0
04/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.02950			10.98140	0
04/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.44578			1.40920	0
04/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.45213			1.41544	0
04/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.43946			1.40299	0
04/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41263			0.42404	0
04/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.41996			0.43159	0
04/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.41628			0.42780	0
04/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.79520			3.76530	0
04/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.24309			0.21495	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
04/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.26198			0.23329	0
04/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.25251			0.22391	0
04/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00678			0.00799	0
04/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00789			0.00965	0
04/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00731			0.00861	0
04/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.71260			3.68070	0
04/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28424			0.26057	0
04/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.27719			0.25408	0
04/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27022			0.24768	0
04/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08459			0.09338	0
04/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08762			0.09698	0
04/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08164			0.08987	0
04/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.55440			3.48970	0
04/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30209			0.26410	0
04/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30680			0.26825	0
04/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31156			0.27245	0
04/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28240			0.30855	0
04/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27716			0.30275	0
04/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28769			0.31440	0
04/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.46060			1.45550	0
04/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43890			1.43250	0
04/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.41390			1.40680	0
04/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.22140			1.21350	0
Future Open Interest									1,847,136.00
Option Open Interest									2,812,390.00
Grand Total									4,659,526.00