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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 18/08/2017 TO: 18/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 25 August 2017			Any day expiry	13.21580			13.20130	20,000
18/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.04003			0.04151	40,000
18/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.16920			0.16569	0
18/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.02946			0.03098	0
18/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.27366			0.28968	20,000
18/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.22423			0.24021	0
18/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.05340			0.06439	60,000
18/08/2017	\$ / R On 29 August 2017			Any day expiry	13.22460			13.21000	910
18/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.04063			0.03863	0
18/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00028			0.00024	60
18/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.61568			3.63024	0
18/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.31603			0.32863	60
18/08/2017	\$ / R On 30 August 2017			Any day expiry	13.22680			13.21220	202
18/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.23952			0.23160	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.06272			0.06940	0
18/08/2017	\$ / R On 31 August 2017			Any day expiry	13.22890			13.21430	8,325
18/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.30537			0.29640	0
18/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.04647			0.05210	0
18/08/2017	\$ / R On 01 September 2017			Any day expiry	13.23110			13.21640	0
18/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.28842			0.27980	0
18/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.49583			0.48529	0
18/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.05732			0.06340	20,000
18/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.01473			0.01889	20,000
18/08/2017	\$ / R On 05 September 2017			Any day expiry	13.23970			13.28540	75
18/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.14520			0.00000	0
18/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.18550			0.00000	0
18/08/2017	\$ / R On 07 September 2017			Any day expiry	13.24400			13.22920	0
18/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.79877			0.78485	0
18/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00477			0.00565	500
18/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.26770			13.25260	772,687
18/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.25021			0.24488	3,000
18/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00103			0.00097	0
18/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.07679			0.07606	0
18/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00124			0.00117	110
18/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.51713			0.50666	0
18/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00771			0.00817	20,000
18/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.01293			0.01356	17,402
18/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.08747			0.08648	0
18/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.01141			0.01203	1,125
18/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.68799			0.67541	0
18/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.07443			1.06042	0
18/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00343			0.00361	0
18/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.43998			0.43077	400
18/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00738			0.00782	4,375
18/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.78296			0.76990	0
18/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.05145			0.05134	1,250
18/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.01560			1.00173	0
18/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.06887			0.06833	4,920

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.05662			0.05635	1,000
18/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.01394			0.01457	0
18/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00824			0.00873	0
18/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00105			0.00099	0
18/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.55795			0.54689	3,500
18/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00094			0.00092	960
18/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.02027			0.02085	0
18/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.02411			0.02465	0
18/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.09746			0.09622	1,000
18/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.22509			0.22035	0
18/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.39683			0.38840	0
18/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.74478			0.73190	0
18/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00107			0.00101	0
18/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.02597			0.02648	0
18/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.16578			0.16267	100
18/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.36945			0.36155	4,551
18/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00079			0.00080	3,680
18/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.27171			1.25733	0
18/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.20356			0.19941	0
18/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.14933			0.14668	4,375
18/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.28854			0.28234	0
18/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.04453			0.04461	3,000
18/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.73527			0.72244	0
18/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.07847			0.07771	0
18/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00112			0.00107	110
18/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00029			0.00027	3,099
18/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.02729			0.02778	90
18/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00122			0.00116	150
18/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.13438			0.13214	5,980
18/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00422			0.00445	10,600
18/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.28284			0.27677	0
18/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.01977			0.02036	3,000
18/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.15901			0.15610	1,000
18/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.27721			0.27127	0
18/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.07039			0.06981	10,000

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18/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00098			0.00096	10,000
18/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.10176			0.10040	0
18/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.02539			1.01150	0
18/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.14019			0.13779	111
18/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.18382			0.18022	0
18/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.26612			0.27762	2,600
18/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47976			0.49362	0
18/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.31131			0.32350	0
18/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00769			0.00890	10,000
18/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.46406			0.47780	186,712
18/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.23328			3.24836	0
18/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.15951			0.16867	500
18/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.60269			0.61721	0
18/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.08207			1.09776	0
18/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.73652			1.75185	0
18/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.36668			0.37954	0
18/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.73352			3.74856	0
18/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.95959			0.97518	0
18/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.56077			0.57511	20,000
18/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.97827			0.99388	110
18/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.53342			3.54847	0
18/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.61117			0.62573	0
18/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.35249			0.36519	0
18/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.72375			0.73874	0
18/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00790			0.00913	5,250
18/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.15514			0.16417	90
18/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01526			0.01730	96,225
18/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.21624			1.23197	150
18/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.43054			1.44613	0
18/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.73259			4.74767	0
18/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.04025			0.04429	26,250
18/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.13324			3.14832	0
18/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01757			0.01984	4,920
18/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.73309			2.74820	0
18/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.04943			0.05406	3,000

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18/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00401			0.00473	37,202
18/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.29808			0.31007	3,500
18/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.12333			4.13837	0
18/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.10337			4.11841	0
18/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.10175			0.10895	38,100
18/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.20739			0.21775	25,250
18/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.08913			0.09580	1,000
18/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01708			0.01930	1,000
18/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.33163			0.34408	3,500
18/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.15084			0.15974	0
18/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.77683			0.79201	0
18/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.29371			1.30943	0
18/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.23586			0.24681	0
18/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.02029			0.02281	190
18/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.68892			0.70375	0
18/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.47968			1.49522	0
18/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.07228			0.07817	0
18/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.83572			1.85101	0
18/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00673			0.00782	1,000
18/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.18251			0.19228	5,920
18/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51977			0.53388	0
18/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.24523			1.26096	0
18/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.46001			1.47557	0
18/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.76354			3.77857	0
18/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56909			0.58346	960
18/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.07257			1.08825	110
18/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.73230			986.74740	0
18/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.00641			1.02205	0
18/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.11335			4.12839	0
18/08/2017	\$ / R On 26 September 2017			Any day expiry	13.28470			13.33030	75
18/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.23165			0.00000	0
18/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.27695			0.00000	0
18/08/2017	\$ / R On 27 September 2017			Any day expiry	13.28680			13.27160	1,289
18/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00167			0.00177	60
18/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.17689			0.17447	0

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18/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.39009			0.40287	60
18/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.84487			3.86017	0
18/08/2017	\$ / R On 28 September 2017			Any day expiry	13.28890			13.27370	0
18/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.31464			0.30780	0
18/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.20574			0.21410	0
18/08/2017	\$ / R On 29 September 2017			Any day expiry	13.29100			13.27580	2,530
18/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.41325			0.40548	0
18/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.14225			0.14968	0
18/08/2017	\$ / R On 13 October 2017			Any day expiry	13.32050			13.30520	90
18/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.33429			0.32730	0
18/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.29379			0.30210	0
18/08/2017	\$ / R On 23 October 2017			Any day expiry	13.34150			13.32620	334
18/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.05225			0.05172	0
18/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.52075			1.53552	0
18/08/2017	\$ / R On 27 October 2017			Any day expiry	13.34970			13.33440	913
18/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.14596			0.14334	1,000
18/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.59637			0.58719	0
18/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.30138			0.29605	0
18/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00344			0.00318	60
18/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16667			0.17279	1,000
18/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.45168			0.46165	60
18/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.89626			0.90894	0
18/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.10373			4.11878	0
18/08/2017	\$ / R On 09 November 2017			Any day expiry	13.37650			13.36120	0
18/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.40367			0.39866	0
18/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.38717			0.39746	0
18/08/2017	\$ / R On 13 November 2017			Any day expiry	13.38470			13.36940	70
18/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.21747			0.21465	0
18/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.81277			0.82525	0
18/08/2017	\$ / R On 28 November 2017			Any day expiry	13.41560			13.40020	1,990
18/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.41382			0.40970	0
18/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00396			0.00396	60
18/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.32836			4.34376	0
18/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.49822			0.50950	60
18/08/2017	\$ / R On 30 November 2017			Any day expiry	13.41970			13.40430	2,708

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18/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.41035			0.40604	0
18/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.52065			0.53174	0
18/08/2017	\$ / R On 15 December 2017			Any day expiry	13.45070			13.43510	1,750
18/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.46376			0.45760	0
18/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.54306			0.55250	0
18/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.45680			13.44130	129,481
18/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.02184			0.02177	0
18/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.34414			0.33914	0
18/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.64989			0.64190	0
18/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.02053			0.02048	33,000
18/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.54992			0.54279	0
18/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.13964			0.13746	4,580
18/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.48449			0.47797	10,516
18/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.28171			0.27745	0
18/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.31504			1.30247	0
18/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.09206			0.09060	25,457
18/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.61845			0.61073	0
18/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01964			0.01961	0
18/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.22898			0.22548	1,000
18/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.16551			0.16296	0
18/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.67706			0.66885	0
18/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.37728			0.37190	1,000
18/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.18975			0.18683	10,000
18/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.19442			0.19144	0
18/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01946			0.01944	0
18/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.03815			0.03769	0
18/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00845			0.00849	2,055
18/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.02127			0.02121	0
18/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.73406			0.72538	0
18/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.50295			1.48967	0
18/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.31923			0.31451	0
18/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.02988			0.02963	0
18/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.07817			1.06695	0
18/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.41016			0.40442	0
18/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.15730			1.14560	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.63402			0.62616	0
18/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.73854			1.72471	0
18/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.96498			0.95453	0
18/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.06169			0.06070	117,200
18/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.53610			0.52909	0
18/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.21093			0.20770	0
18/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.02263			0.02254	18,000
18/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.20582			0.20267	0
18/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.05058			0.04981	0
18/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.66609			0.65796	0
18/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.60825			0.60062	0
18/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.12620			0.12422	40,000
18/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.29617			0.29171	0
18/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.27476			0.27060	0
18/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.12726			0.12527	1,900
18/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.52705			0.52012	0
18/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.59819			0.59064	16,141
18/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01929			0.01927	0
18/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.87249			3.88797	0
18/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.86266			3.87814	0
18/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.35722			0.36486	16,000
18/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.47025			0.47882	114,600
18/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.39139			0.39934	0
18/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.10050			0.10430	114,600
18/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.99796			1.00930	0
18/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.76447			3.77991	0
18/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.27726			0.28408	10,000
18/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92937			0.94041	0
18/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.83378			2.84851	0
18/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.38145			0.38932	0
18/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.78940			1.80292	0
18/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.32929			0.33666	40,000
18/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.27902			1.29137	0
18/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.39308			3.40833	0
18/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.61165			4.62719	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.25413			1.26640	2,055
18/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.69583			3.71124	0
18/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.78046			1.79397	0
18/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.13526			2.14930	0
18/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.06824			0.07117	18,000
18/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.97491			0.98615	0
18/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.68284			1.69616	0
18/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.52769			0.53667	0
18/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.80373			3.81918	0
18/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.60489			2.61940	0
18/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.45930			0.46779	0
18/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.85284			3.86831	0
18/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.17218			1.18418	0
18/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.72048			0.73060	0
18/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.36295			1.37553	0
18/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.33762			1.35014	0
18/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.50871			1.52166	0
18/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.32026			0.32755	41,000
18/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03174			0.03341	1,000
18/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.15818			0.16323	1,819
18/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.73504			3.75047	0
18/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04615			0.04837	16,141
18/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.12137			0.12565	11,916
18/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.65336			0.66312	0
18/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.86243			0.87321	33,000
18/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.13135			3.14639	0
18/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.79734			0.80784	0
18/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.37165			0.37943	5,000
18/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.34309			0.35060	0
18/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.44312			0.45149	52,000
18/08/2017	\$ / R On 22 December 2017			Any day expiry	13.46510			13.44950	0
18/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.01228			0.01211	60
18/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.49946			0.49243	0
18/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.56718			4.58261	0
18/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.53436			0.54293	60

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 27 December 2017			Any day expiry	13.47540			13.45970	916
18/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.46020			0.45330	0
18/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.62480			0.63360	0
18/08/2017	\$ / R On 02 January 2018			Any day expiry	13.48780			13.47210	0
18/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.56288			0.55456	0
18/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.50508			0.51246	0
18/08/2017	\$ / R On 09 January 2018			Any day expiry	13.50220			13.48640	0
18/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.20050			0.19660	1,000
18/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.69703			0.68714	0
18/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.21872			0.21450	1,000
18/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.57830			1.59020	0
18/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.39483			0.40074	2,000
18/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.47652			1.48810	0
18/08/2017	\$ / R On 31 January 2018			Any day expiry	13.54760			13.53160	0
18/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.74319			0.73167	0
18/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.73314			0.72170	0
18/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.67066			0.65970	0
18/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.71829			0.70696	0
18/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.47069			0.47536	40,904
18/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.45554			0.46010	154,000
18/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.44559			0.45007	107,000
18/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.52306			0.52810	168,000
18/08/2017	\$ / R On 01 February 2018			Any day expiry	13.54970			13.53370	0
18/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.79856			0.78658	0
18/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.16231			0.15844	2,723
18/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.39886			0.40288	2,723
18/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.13261			2.14474	0
18/08/2017	\$ / R On 13 February 2018			Any day expiry	13.57440			13.55830	70
18/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.42210			0.41330	0
18/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.04770			1.05500	0
18/08/2017	\$ / R On 15 February 2018			Any day expiry	13.57850			13.56240	0
18/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.43307			0.42404	0
18/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.03457			1.04164	0
18/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.64290			13.62620	90,374
18/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.30522			0.29852	2,500

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.81708			0.80433	0
18/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.74536			1.72961	0
18/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.21180			0.20685	15,000
18/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.51307			0.50326	0
18/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.09637			0.09420	0
18/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.88102			0.86783	0
18/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.18435			0.17997	750
18/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.59989			0.58906	0
18/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.16891			0.16486	225,000
18/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.24953			0.24384	3,867
18/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.34150			0.33418	8,395
18/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.97685			0.96308	0
18/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.27986			0.27360	2,500
18/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.09604			0.09387	0
18/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.01646			1.00248	0
18/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.85591			0.84289	0
18/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.34868			1.33342	0
18/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.24391			0.23833	55,000
18/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.42279			1.40732	0
18/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.80762			0.79494	0
18/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.09671			0.09453	0
18/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.94381			3.95833	0
18/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.17989			0.18112	2,500
18/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.20578			0.20722	36,000
18/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.60860			1.61798	0
18/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.10101			2.11213	0
18/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.37356			0.37628	103,187
18/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.06663			2.07764	0
18/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.51301			0.51669	0
18/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.56472			0.56874	2,500
18/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.86699			0.87286	7,000
18/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.48812			0.49163	5,600
18/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.96314			3.97767	0
18/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.89696			1.90740	0
18/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.40395			0.40688	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.31890			2.33065	0
18/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.95347			3.96800	0
18/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.05017			1.05706	41,000
18/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.10246			0.10341	225,000
18/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.54145			2.55377	0
18/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.68601			2.69866	0
18/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.55418			0.55813	2,500
18/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.77232			1.78232	0
18/08/2017	\$ / R On 25 April 2018			Any day expiry	13.71680			13.69940	0
18/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.26396			0.25838	2,000
18/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.39842			0.39059	0
18/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68162			1.69119	1,000
18/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.35716			2.36898	0
18/08/2017	\$ / R On 11 May 2018			Any day expiry	13.74880			13.73110	70
18/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.57428			0.56436	0
18/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.22548			1.23326	0
18/08/2017	\$ / R On 15 May 2018			Any day expiry	13.75680			13.73900	0
18/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.61235			0.60203	0
18/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.15555			1.16303	0
18/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.82390			13.80570	100,881
18/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.22997			1.21572	0
18/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.25981			1.24546	0
18/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.28407			1.26964	0
18/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.40509			0.39775	0
18/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.47550			0.46718	2,700
18/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.17971			0.17693	0
18/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.48165			0.47324	760
18/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.58783			1.57250	0
18/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.18022			0.17742	0
18/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.93596			0.92330	0
18/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.91035			0.89785	0
18/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.18072			0.17792	0
18/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.27714			0.27183	750
18/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.84341			2.82276	0
18/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01950			0.01706	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.05632			4.07172	0
18/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.26393			0.26680	0
18/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.83324			2.84613	0
18/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.76775			1.77754	0
18/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.78645			0.79215	184,000
18/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.04682			4.06222	0
18/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.08119			2.09205	0
18/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.75206			0.75760	70,530
18/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.45607			0.46002	750
18/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.06581			4.08123	0
18/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.79160			1.80148	0
18/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.42017			0.42394	2,700
18/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.43591			0.43976	760
18/08/2017	\$ / R On 02 July 2018			Any day expiry	13.85150			13.83310	215
18/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.83252			0.82069	0
18/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.96102			0.96759	0
18/08/2017	\$ / R On 13 August 2018			Any day expiry	13.93410			13.91530	70
18/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.71449			0.70388	0
18/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.40039			1.40858	0
18/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.00570			13.98600	400
18/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.72758			0.71759	0
18/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.03108			3.01511	0
18/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.58575			1.57082	0
18/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.80977			1.79541	0
18/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.45816			0.45127	750
18/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.51804			1.50330	0
18/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.72489			0.71494	0
18/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.65668			0.64740	0
18/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.73027			0.72027	0
18/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.57457			1.58427	0
18/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.79098			1.80140	0
18/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.30407			0.30941	0
18/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.59246			2.60527	0
18/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.43005			0.43482	750
18/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.47234			0.47730	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58919			1.59894	0
18/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58188			1.59159	0
18/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02538			0.02911	750
18/08/2017	\$ / R On 13 November 2018			Any day expiry	14.12390			14.10230	70
18/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.85654			0.84516	0
18/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59264			1.60286	0
18/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.18820			14.16550	0
18/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.86056			0.84890	0
18/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.86328			0.85160	0
18/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.86600			0.85431	0
18/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75508			1.76610	0
18/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74780			1.75881	0
18/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76236			1.77340	0
18/08/2017	\$ / R On 13 February 2019			Any day expiry	14.31470			14.29000	70
18/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.98799			0.97483	0
18/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77329			1.78483	0
18/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.38310			14.35730	2,500
18/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.99738			0.98404	0
18/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.99190			0.97861	0
18/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.99464			0.98132	0
18/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93154			1.94402	0
18/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93880			1.95131	0
18/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92428			1.93674	0
18/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.56560			14.53680	0
18/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.50428			1.48612	0
18/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.50045			1.48232	0
18/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.49662			1.47852	0
18/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.31102			1.32172	0
18/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.29868			1.30932	0
18/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.30485			1.31552	0
18/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.44400			15.39650	0
18/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.07687			2.00394	0
18/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.07296			2.00005	0
18/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.08079			2.00783	0
18/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.80896			1.78355	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.79679			1.77133	0
18/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.80287			1.77744	0
18/08/2017	\$ / R On 28 July 2020			Any day expiry	15.55860			15.50860	84,000
18/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.11074			2.03061	0
18/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.92214			1.89202	0
18/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.67830			15.62550	184,000
18/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.24013			2.15779	0
18/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.23620			2.15390	0
18/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.23229			2.15002	0
18/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.91399			1.88452	0
18/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.90183			1.87229	0
18/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.90790			1.87840	0
18/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.26770			13.25260	475
18/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00309			0.00325	0
18/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00303			0.00318	0
18/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00316			0.00332	0
18/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.87546			1.89072	0
18/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.88539			1.90065	0
18/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.89533			1.91058	0
18/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.45680			13.44130	159
18/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.39010			0.38459	0
18/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.39338			0.38783	0
18/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.39668			0.39109	0
18/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.68658			0.69653	0
18/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.67988			0.68979	0
18/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.69330			0.70329	0
18/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.64290			13.62620	6
18/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.66990			0.65834	0
18/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.66602			0.65450	0
18/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.67380			0.66221	0
18/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.74090			0.74601	0
18/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.74700			0.75214	0
18/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.75312			0.75830	0
18/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.82390			13.80570	172

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.82212			0.81027	0
18/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.81453			0.80273	0
18/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.81831			0.80649	0
18/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.92441			0.93079	0
18/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.91822			0.92457	0
18/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.93063			0.93703	0
18/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.56560			14.53680	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.50428			1.48612	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.49662			1.47852	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.50045			1.48232	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.30485			1.31552	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.31102			1.32172	0
18/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.29868			1.30932	0
18/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.07320			17.09730	192,438
18/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.50964			0.53126	700
18/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.08529			0.09302	0
18/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.05987			0.06598	0
18/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.05873			0.06471	0
18/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.02179			0.02350	300
18/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.05761			0.06347	0
18/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.99441			0.97617	0
18/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.44859			1.42620	0
18/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.97667			0.95868	0
18/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.98553			0.96741	0
18/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.81209			0.79572	0
18/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13644			0.13396	0
18/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.36840			17.39220	8,251
18/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00218			0.00211	0
18/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00216			0.00209	0
18/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00214			0.00206	0
18/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.79374			7.76986	0
18/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.77378			7.74991	0
18/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.78376			7.75989	0
18/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.66440			17.68790	420

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.13971			1.15004	0
18/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.14492			1.15529	0
18/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.15016			1.16057	0
18/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.70052			0.68739	0
18/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.69576			0.68267	0
18/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.70531			0.69214	0
18/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.95350			17.97610	3,033
18/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.16095			1.17006	0
18/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.15655			1.16562	0
18/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.15215			1.16119	0
18/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.10305			1.08952	0
18/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.10865			1.09509	0
18/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.09745			1.08396	0
18/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.24500			18.26780	1,654
18/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.30975			1.31976	0
18/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.31817			1.32825	0
18/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.31393			1.32398	0
18/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.31893			1.30618	0
18/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.32475			1.31196	0
18/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.31317			1.30045	0
18/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.14770			19.16640	0
18/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.02804			2.03666	0
18/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.02347			2.03208	0
18/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.01892			2.02751	0
18/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.51122			1.50111	0
18/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.50034			1.49026	0
18/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.50577			1.49568	0
18/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12208			0.12075	84
18/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
18/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02793			0.02926	0
18/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04792			0.04925	0
18/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03792			0.03925	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12438			0.12301	115
18/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01476			0.01360	0
18/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00343			0.00299	0
18/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00746			0.00668	0
18/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00905			0.00998	0
18/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00308			0.00367	0
18/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00038			0.00059	0
18/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12677			0.12536	0
18/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01759			0.01657	0
18/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00633			0.00572	0
18/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01065			0.00992	0
18/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00388			0.00456	0
18/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00956			0.01036	0
18/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00082			0.00121	0
18/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13813			0.13650	0
18/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01425			0.01341	0
18/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01805			0.01705	0
18/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02271			0.02152	0
18/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00992			0.01055	0
18/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00457			0.00503	0
18/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01612			0.01691	0
18/08/2017	€ / R On 18 August 2017			Any day expiry	15.52660			15.49850	0
18/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.00000			0.00095	0
18/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.32340			0.35245	0
18/08/2017	€ / R On 29 August 2017			Any day expiry	15.54050			15.51550	800
18/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.37056			0.35233	0
18/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.04006			0.04683	0
18/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.60690			15.58140	110,716
18/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00129			0.00137	0
18/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00130			0.00138	0
18/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00130			0.00138	0
18/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.57245			0.55397	0
18/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.85439			3.87997	0
18/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.87440			3.89998	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.06555			0.07257	16,000
18/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.86440			3.88998	0
18/08/2017	€ / R On 27 September 2017			Any day expiry	15.63730			15.61160	800
18/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.47697			0.46177	0
18/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.14967			0.16017	0
18/08/2017	€ / R On 27 October 2017			Any day expiry	15.73750			15.71160	800
18/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.57321			0.55977	0
18/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.25571			0.26817	0
18/08/2017	€ / R On 28 November 2017			Any day expiry	15.84170			15.81560	800
18/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.67155			0.65914	0
18/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.33985			0.35354	0
18/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.90720			15.88090	33,228
18/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.39143			0.38304	18,000
18/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.82041			1.79677	0
18/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.10647			0.10443	0
18/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.35167			0.34410	0
18/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.94438			1.92041	0
18/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.10733			0.10527	0
18/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00700			0.00691	0
18/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.33332			0.32613	0
18/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.10561			0.10360	0
18/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03718			0.03951	18,000
18/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.25013			2.27437	0
18/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.97447			0.99320	0
18/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.26841			2.29270	0
18/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.04321			0.04587	0
18/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	1.02612			1.04523	0
18/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.50980			5.53601	0
18/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.25927			2.28353	0
18/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.87423			0.89214	0
18/08/2017	€ / R On 27 December 2017			Any day expiry	15.93770			15.91130	800
18/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.74066			0.72606	0
18/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.42296			0.43476	0
18/08/2017	€ / R On 31 January 2018			Any day expiry	16.05800			16.03110	0
18/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.79482			0.77805	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.53682			0.54695	193,111
18/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.21260			16.18570	10,307
18/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.58073			1.55745	0
18/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.43493			1.41244	0
18/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.56578			1.54258	0
18/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.39977			1.37750	0
18/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.57325			1.55001	0
18/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.21813			0.22175	0
18/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.22318			0.22688	0
18/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.28717			0.29180	19,510
18/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.22065			0.22431	0
18/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.27233			0.27674	5,648
18/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.51490			16.48640	1
18/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.48494			1.46191	0
18/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.49122			1.46813	0
18/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.49751			1.47436	0
18/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.47261			0.47796	0
18/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.48004			0.48551	0
18/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.47632			0.48173	0
18/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.83570			17.80260	0
18/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.06205			2.03050	0
18/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.06689			2.03527	0
18/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.07174			2.04004	0
18/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.10119			1.10267	0
18/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.09604			1.09744	0
18/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.10635			1.10790	0
18/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.49500			10.48980	25,521
18/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00120			0.00127	0
18/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00117			0.00124	0
18/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00115			0.00121	0
18/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.69615			1.70141	0
18/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.67620			1.68147	0
18/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.68617			1.69144	0
18/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.63190			10.62640	6,890

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.07641			0.07576	0
18/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.07439			0.07374	0
18/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.07539			0.07475	0
18/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.31349			1.31835	0
18/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.32249			1.32734	0
18/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.30451			1.30936	0
18/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.76680			10.76070	0
18/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.95142			0.94574	0
18/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.94403			0.93835	0
18/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.93666			0.93099	0
18/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17986			0.18029	0
18/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17462			0.17504	0
18/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17723			0.17765	0
18/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.89750			10.89080	1,500
18/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.78015			0.77499	0
18/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.77456			0.76941	0
18/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.76900			0.76386	0
18/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38150			0.38306	0
18/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37265			0.37419	0
18/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37706			0.37861	0
18/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.42450			11.41180	0
18/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.08339			1.07501	0
18/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.07846			1.07008	0
18/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.07355			1.06519	0
18/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.66905			0.67339	0
18/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.65889			0.66321	0
18/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.66396			0.66828	0
18/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.53390			10.47930	970
18/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.01338			0.01213	0
18/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.01255			0.01139	0
18/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.01296			0.01176	0
18/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.75948			0.81283	0
18/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.77865			0.83209	0
18/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.76906			0.82246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.69360			10.63820	1,250
18/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.43337			0.40601	0
18/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.42282			0.39600	0
18/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.42807			0.40098	0
18/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.27922			0.30780	0
18/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.27447			0.30278	0
18/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.26977			0.29781	0
18/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.84900			10.79250	0
18/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95141			0.90837	0
18/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.93667			0.89395	0
18/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.94402			0.90115	0
18/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.16502			0.17865	0
18/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.16241			0.17587	0
18/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.16767			0.18145	0
18/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
18/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
18/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
18/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.81760			13.77200	3,008
18/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01420			0.01120	0
18/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01379			0.01089	0
18/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01399			0.01105	0
18/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.58639			1.62905	0
18/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.59619			1.63889	0
18/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.57660			1.61920	0
18/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.09810			14.05050	1,150
18/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.61294			0.58897	0
18/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.60836			0.58451	0
18/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.61754			0.59346	0
18/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.53944			0.56296	0
18/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.54484			0.56847	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.55026			0.57401	0
18/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.38470			14.33570	0
18/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.87282			0.84591	0
18/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.87754			0.85052	0
18/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.86813			0.84131	0
18/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.63284			0.65482	0
18/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.63812			0.66021	0
18/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.64343			0.66561	0
18/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.68000			15.62020	0
18/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.89517			1.84364	0
18/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.88524			1.83366	0
18/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.89020			1.83864	0
18/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94020			0.94844	0
18/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.94524			0.95346	0
18/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.93517			0.94344	0
18/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98460			1.98040	10
18/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00236			0.00229	0
18/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00204			0.00197	0
18/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00274			0.00265	0
18/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15814			0.16225	0
18/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16776			0.17189	0
18/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17744			0.18157	0
18/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00260			1.99690	0
18/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.10008			0.09670	0
18/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10599			0.10248	0
18/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09440			0.09116	0
18/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04339			0.04558	0
18/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05180			0.05426	0
18/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04748			0.04980	0
18/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01870			2.01210	0
18/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15253			0.14772	0
18/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.14053			0.13594	0
18/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14645			0.14175	0
18/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.06183			0.06384	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05775			0.05965	0
18/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05383			0.05562	0
18/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01350			2.00470	0
18/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20243			0.19727	0
18/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19326			0.18828	0
18/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19780			0.19273	0
18/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16976			0.17358	0
18/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16430			0.16803	0
18/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15893			0.16257	0
18/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10220			2.09930	0
18/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13496			0.13248	0
18/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14452			0.14197	0
18/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15414			0.15154	0
18/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00232			0.00267	0
18/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00194			0.00224	0
18/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00276			0.00318	0
18/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14370			2.14060	0
18/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16740			0.16527	0
18/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15255			0.15054	0
18/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15988			0.15782	0
18/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02618			0.02722	0
18/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02885			0.02994	0
18/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.02370			0.02467	0
18/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41020			2.40670	0
18/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36090			0.35827	0
18/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35487			0.35225	0
18/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36750			0.36485	0
18/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09730			0.09815	0
18/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.10070			0.10157	0
18/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.10467			0.10555	0
18/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69750			1.69550	0
18/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00036			0.00037	0
18/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00032			0.00033	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00028			0.00029	0
18/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26278			0.26479	0
18/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24286			0.24487	0
18/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25282			0.25483	0
18/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72550			1.72350	0
18/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.04454			0.04394	0
18/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05086			0.05025	0
18/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04760			0.04699	0
18/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08536			0.08675	0
18/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09904			0.10044	0
18/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09210			0.09349	0
18/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.75230			1.74990	0
18/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09022			0.08861	0
18/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.09457			0.09291	0
18/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09911			0.09739	0
18/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08227			0.08301	0
18/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07681			0.07749	0
18/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08792			0.08871	0
18/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87670			1.87310	0
18/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22996			0.22721	0
18/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.22518			0.22247	0
18/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.23487			0.23206	0
18/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10817			0.10896	0
18/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11326			0.11411	0
18/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11848			0.11937	0
18/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12780			0.12750	1,382
18/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12720			0.12700	0
18/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12610			0.12620	0
18/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12590	1,145
18/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12450			0.12050	0
18/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
18/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.67350			1.67140	0
18/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.70050			1.69840	0
18/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.72740			1.72520	0
18/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.86530			1.86190	0
18/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.70810			9.66750	0
18/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00866			0.00669	0
18/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00839			0.00645	0
18/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00895			0.00694	0
18/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.87085			0.90944	0
18/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.88056			0.91919	0
18/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.89029			0.92895	0
18/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.82990			9.78870	0
18/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.36095			0.34029	0
18/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.36568			0.34458	0
18/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.35626			0.33605	0
18/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.33578			0.35588	0
18/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34105			0.36159	0
18/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34636			0.36735	0
18/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.95030			9.90790	0
18/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.74964			0.71890	0
18/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.73681			0.70660	0
18/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.74305			0.71273	0
18/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.23934			0.25100	0
18/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.24651			0.25870	0
18/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.24275			0.25483	0
18/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.53870			10.48900	0
18/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.17806			1.14522	0
18/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.16685			1.13416	0
18/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.17245			1.13968	0
18/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.55815			0.57516	0
18/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.55375			0.57068	0
18/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.54936			0.56622	0
18/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29750			1.29330	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07250			0.07670	0
18/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08250			0.08670	0
18/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06250			0.06670	0
18/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31100			1.30680	0
18/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00100			0.00000	0
18/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01100			0.00680	0
18/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00320	0
18/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00900			0.01320	0
18/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32410			1.31990	0
18/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01410			0.00990	0
18/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00410			0.00000	0
18/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02410			0.01990	0
18/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00010	0
18/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.34830			1.34410	0
18/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.02830			0.02410	0
18/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.03830			0.03410	0
18/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.01830			0.01410	0
18/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
18/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28680			1.29010	0
18/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.29070			1.29390	0
18/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.29480			1.29810	0
18/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.17630			1.17570	17
18/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18210			1.18150	0
18/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.18840			1.18780	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,444.88000			23,387.44000	0
18/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.73160			9.71380	0
18/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.19303			0.18471	0
18/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.19883			0.19031	0
18/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.18734			0.17921	0
18/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.09723			0.10651	0
18/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.10143			0.11091	0
18/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10574			0.11541	0
18/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.75640			10.72860	0
18/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.27386			1.25356	0
18/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.27966			1.25930	0
18/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.26808			1.24783	0
18/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.51326			0.52070	0
18/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.52168			0.52923	0
18/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.51746			0.52496	0
18/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.74080			3.73710	0
18/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.18588			0.18271	0
18/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.20475			0.20151	0
18/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.19515			0.19190	0
18/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00395			0.00441	0
18/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00508			0.00561	0
18/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00435			0.00480	0
18/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.65550			3.65160	0
18/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.23932			0.23676	0
18/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.23305			0.23052	0
18/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.22689			0.22437	0
18/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09755			0.09892	0
18/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.10139			0.10277	0
18/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09382			0.09516	0
18/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.43710			3.44790	0
18/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.24153			0.24628	0
18/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.24541			0.25025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
18/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.24933			0.25427	0
18/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.33831			0.33235	0
18/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.33223			0.32637	0
18/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.34443			0.33838	0
18/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45690			1.44740	0
18/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43140			1.42200	0
18/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40930			1.39480	0
18/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.27640			1.21470	0
Future Open Interest									1,814,967.00
Option Open Interest									3,271,375.00
Grand Total									5,086,342.00