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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 24/08/2017 TO: 24/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 25 August 2017			Any day expiry	13.19800			13.21470	20,000
24/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.00118			0.00755	0
24/08/2017	\$ / R On 25 August 2017	13.10	C	Any day expiry	0.10854			0.13154	0
24/08/2017	\$ / R On 25 August 2017	13.40	C	Any day expiry	0.00253			0.01187	40,000
24/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.26318			0.25285	20,000
24/08/2017	\$ / R On 25 August 2017	13.10	P	Any day expiry	0.01054			0.01684	60,000
24/08/2017	\$ / R On 25 August 2017	13.40	P	Any day expiry	0.20453			0.19717	0
24/08/2017	\$ / R On 29 August 2017			Any day expiry	13.19380			13.22120	910
24/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.01028			0.01763	0
24/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00023			0.00029	60
24/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.64643			3.61909	0
24/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.31648			0.29643	60
24/08/2017	\$ / R On 30 August 2017			Any day expiry	13.19600			13.22340	202
24/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.17908			0.20808	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.03308			0.03468	0
24/08/2017	\$ / R On 31 August 2017			Any day expiry	13.19810			13.22560	6,325
24/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.25200			0.28226	0
24/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.02390			0.02666	0
24/08/2017	\$ / R On 01 September 2017			Any day expiry	13.20030			13.22790	0
24/08/2017	\$ / R On 01 September 2017	13.00	C	Any day expiry	0.23328			0.26368	0
24/08/2017	\$ / R On 01 September 2017	12.75	C	Any day expiry	0.45791			0.48637	0
24/08/2017	\$ / R On 01 September 2017	13.45	C	Any day expiry	0.02600			0.03862	20,000
24/08/2017	\$ / R On 01 September 2017	13.45	P	Any day expiry	0.27570			0.26072	0
24/08/2017	\$ / R On 01 September 2017	13.00	P	Any day expiry	0.03298			0.03578	20,000
24/08/2017	\$ / R On 01 September 2017	12.75	P	Any day expiry	0.00761			0.00847	20,000
24/08/2017	\$ / R On 05 September 2017			Any day expiry	13.20900			13.23660	75
24/08/2017	\$ / R On 05 September 2017	13.28	C	Any day expiry	0.08410			0.10549	0
24/08/2017	\$ / R On 05 September 2017	13.28	P	Any day expiry	0.15510			0.14889	0
24/08/2017	\$ / R On 07 September 2017			Any day expiry	13.21330			13.24090	0
24/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	0.76625			0.79368	0
24/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00295			0.00278	500
24/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.23720			13.26500	750,726
24/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00036			0.00065	0
24/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.04493			0.05785	0
24/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00045			0.00077	110
24/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.46776			0.49923	0
24/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.19673			0.22363	3,000
24/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.00263			0.00346	20,000
24/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.00477			0.00636	17,402
24/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.05292			0.06719	0
24/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.00408			0.00541	1,084
24/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.64622			0.67654	0
24/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.04061			1.06884	0
24/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.00251			0.00330	4,375
24/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.38753			0.41893	400
24/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.00116			0.00151	0
24/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.74408			0.77359	0
24/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.02718			0.03629	1,250

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	0.98108			1.00947	0
24/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.03920			0.05106	4,920
24/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.03067			0.04077	1,000
24/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00036			0.00067	0
24/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.00524			0.00701	0
24/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.00282			0.00371	0
24/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.51040			0.54170	3,500
24/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00035			0.00052	960
24/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.00839			0.01134	0
24/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.01044			0.01415	0
24/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.10358			0.12418	4,375
24/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.23400			0.26253	0
24/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.02264			0.03040	3,000
24/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.69505			0.72494	0
24/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.06062			0.07608	1,000
24/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.17283			0.19840	0
24/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.34306			0.37409	0
24/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.70484			0.73465	0
24/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.15254			0.17695	0
24/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.01147			0.01554	0
24/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.31509			0.34573	4,551
24/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00031			0.00039	3,680
24/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.23949			1.26737	0
24/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.11805			0.13996	100
24/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00037			0.00068	0
24/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.04029			0.05235	10,000
24/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00037			0.00056	10,000
24/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.06399			0.07995	0
24/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	0.99100			1.01936	0
24/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.09569			0.11550	111
24/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.13433			0.15751	0
24/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.11206			0.13344	1,000
24/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.22289			0.25099	0
24/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.00813			0.01099	3,000
24/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00041			0.00067	110

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00008			0.00017	3,099
24/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.01220			0.01654	90
24/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00045			0.00076	150
24/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.09074			0.11003	5,980
24/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.00142			0.00186	10,600
24/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.22840			0.25672	0
24/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.04618			0.05931	0
24/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.55898			0.54431	20,000
24/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.99427			0.97054	110
24/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.56321			3.53567	0
24/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.10093			1.07599	0
24/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.76422			1.73686	0
24/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.35354			0.34503	0
24/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.76325			3.73576	0
24/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.97500			0.95154	0
24/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.60309			0.58735	0
24/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.13569			0.13599	500
24/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.24713			0.24251	2,600
24/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47342			0.46108	0
24/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.29486			0.28844	0
24/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00380			0.00436	10,000
24/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.45679			0.44495	186,712
24/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.26317			3.23556	0
24/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.02320			0.02670	26,250
24/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.16315			3.13552	0
24/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.23804			1.21201	150
24/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.45562			1.42871	0
24/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.00688			0.00859	96,184
24/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.76288			4.73517	0
24/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.72998			0.71129	0
24/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00388			0.00447	5,250
24/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.13120			0.13172	90
24/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.61200			0.59606	0
24/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.33849			0.33050	0
24/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.00785			0.00994	4,920

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24/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.28085			0.27496	3,500
24/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.07789			0.08073	38,100
24/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.15316			4.12565	0
24/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.13317			4.10568	0
24/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.18563			0.18340	25,250
24/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.06586			0.06909	1,000
24/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.00764			0.00965	1,000
24/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.31638			0.30918	3,500
24/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.12680			0.12753	0
24/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.78544			0.76540	0
24/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.31688			1.29041	0
24/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.21534			0.21195	0
24/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.00902			0.01154	190
24/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.76311			2.73539	0
24/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.03056			0.03423	3,000
24/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00229			0.00237	37,202
24/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.86396			1.83651	0
24/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.50531			1.47830	0
24/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.05033			0.05393	0
24/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.69347			0.67577	0
24/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00341			0.00384	1,000
24/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.15953			0.15863	5,920
24/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.51572			0.50219	0
24/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.26757			1.24136	0
24/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	1.02324			0.99915	0
24/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.48543			1.45846	0
24/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.79325			3.76577	0
24/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.56773			0.55285	960
24/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.09119			1.06634	110
24/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.76280			986.73500	0
24/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.14316			4.11567	0
24/08/2017	\$ / R On 26 September 2017			Any day expiry	13.25450			13.28240	75
24/08/2017	\$ / R On 26 September 2017	13.33	C	Any day expiry	0.18002			0.20497	0
24/08/2017	\$ / R On 26 September 2017	13.33	P	Any day expiry	0.25552			0.25257	0
24/08/2017	\$ / R On 27 September 2017			Any day expiry	13.25670			13.28450	1,289

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00104			0.00105	60
24/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.13020			0.15125	0
24/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.37350			0.36675	60
24/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.87434			3.84655	0
24/08/2017	\$ / R On 28 September 2017			Any day expiry	13.25880			13.28650	0
24/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.25911			0.28782	0
24/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.18031			0.18132	0
24/08/2017	\$ / R On 29 September 2017			Any day expiry	13.26090			13.28860	2,530
24/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.35842			0.38848	0
24/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.11752			0.11988	0
24/08/2017	\$ / R On 13 October 2017			Any day expiry	13.28970			13.31740	90
24/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.27844			0.30257	0
24/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.26874			0.26517	0
24/08/2017	\$ / R On 23 October 2017			Any day expiry	13.31030			13.33800	834
24/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.03272			0.03748	0
24/08/2017	\$ / R On 23 October 2017	14.00	C	Any day expiry	0.11286			0.12416	500
24/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.53242			1.50948	0
24/08/2017	\$ / R On 23 October 2017	14.00	P	Any day expiry	0.80256			0.78616	0
24/08/2017	\$ / R On 27 October 2017			Any day expiry	13.31850			13.34610	913
24/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.54012			0.56888	0
24/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.10884			0.12074	1,000
24/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.24857			0.26936	0
24/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00139			0.00251	60
24/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.89034			0.87464	0
24/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.14162			0.14278	1,000
24/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.43007			0.42326	60
24/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.13289			4.10641	0
24/08/2017	\$ / R On 09 November 2017			Any day expiry	13.34490			13.37230	0
24/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.35069			0.37500	0
24/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.36579			0.36270	0
24/08/2017	\$ / R On 13 November 2017			Any day expiry	13.35300			13.38040	70
24/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.17730			0.19295	0
24/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.80430			0.79255	0
24/08/2017	\$ / R On 28 November 2017			Any day expiry	13.38340			13.41070	1,990
24/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.36320			0.38697	0

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24/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00226			0.00271	60
24/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.35886			4.33201	0
24/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.47980			0.47627	60
24/08/2017	\$ / R On 30 November 2017			Any day expiry	13.38750			13.41480	2,708
24/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.36002			0.38368	0
24/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.50252			0.49888	0
24/08/2017	\$ / R On 15 December 2017			Any day expiry	13.41770			13.44550	1,750
24/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.41341			0.43769	0
24/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.52571			0.52219	0
24/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.42380			13.45160	130,677
24/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.01343			0.01673	0
24/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.29917			0.31968	0
24/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.59683			0.62468	0
24/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.19265			0.20804	1,000
24/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.01176			0.01485	0
24/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.01243			0.01561	33,000
24/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.49718			0.52394	0
24/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.11286			0.12356	4,580
24/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.43375			0.45842	10,516
24/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.24084			0.25885	0
24/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.26831			1.29916	0
24/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.07213			0.07973	25,457
24/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.56538			0.59294	0
24/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.16162			0.17509	0
24/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.01163			0.01471	0
24/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.00429			0.00593	2,055
24/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.01299			0.01624	0
24/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.68138			0.70986	0
24/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.45749			1.48965	0
24/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.69706			1.72771	0
24/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	0.91349			0.94400	0
24/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.10812			1.13908	0
24/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.58094			0.60865	0
24/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.13557			0.14778	0
24/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.62406			0.65214	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.02791			1.05878	0
24/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.36197			0.38463	0
24/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.33057			0.35221	1,000
24/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.15746			0.17066	10,000
24/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.02656			0.03108	0
24/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.27575			0.29533	0
24/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.01975			0.02372	0
24/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.54517			0.57251	16,141
24/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.04703			0.05238	117,200
24/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.48349			0.51005	0
24/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.17638			0.19080	0
24/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.01403			0.01741	18,000
24/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.17180			0.18593	0
24/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.23443			0.25212	0
24/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.25422			0.27288	0
24/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.55520			0.58265	0
24/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.10121			0.11108	40,000
24/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.03722			0.04238	0
24/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.61305			0.64105	0
24/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.10213			0.11206	1,900
24/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.47453			0.50097	0
24/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.01150			0.01456	0
24/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.89770			3.87296	0
24/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.88783			3.86311	0
24/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.45073			0.44937	114,600
24/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.37137			0.37091	0
24/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08432			0.08748	114,600
24/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30925			0.30945	40,000
24/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.85342			2.83078	0
24/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.36140			0.36105	0
24/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.79741			1.77948	0
24/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.92042			0.91128	0
24/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.99063			0.98052	0
24/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.78919			3.76464	0
24/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25758			0.25826	10,000



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.27800			1.26433	0
24/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.41595			3.39212	0
24/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.64049			4.61433	0
24/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.25258			1.23920	2,055
24/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.72023			3.69581	0
24/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.33714			0.33705	16,000
24/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.96704			0.95725	0
24/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.82863			3.80401	0
24/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.62323			2.60078	0
24/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.43969			0.43845	0
24/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.87796			3.85325	0
24/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05451			0.05756	18,000
24/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	1.16885			1.15644	0
24/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.78833			1.77046	0
24/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.14833			2.12813	0
24/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.68906			1.67196	0
24/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.50995			0.50682	0
24/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.51177			1.49618	0
24/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.30026			0.30054	41,000
24/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02326			0.02611	1,000
24/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.13969			0.14240	1,819
24/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.75963			3.73513	0
24/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03369			0.03805	16,141
24/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10411			0.10718	11,916
24/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.63817			0.63303	0
24/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.85195			0.84373	33,000
24/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.15276			3.12948	0
24/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.33782			1.32349	0
24/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.70677			0.70061	0
24/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.36366			1.34906	0
24/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.78537			0.77808	0
24/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.35158			0.35134	5,000
24/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.32303			0.32308	0
24/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.42338			0.42234	52,000
24/08/2017	\$ / R On 22 December 2017			Any day expiry	13.43190			13.45980	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.00612			0.00940	60
24/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.44832			0.47356	0
24/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.59422			4.56960	0
24/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.51642			0.51376	60
24/08/2017	\$ / R On 27 December 2017			Any day expiry	13.44200			13.47000	916
24/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.41067			0.43467	0
24/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.60867			0.60467	0
24/08/2017	\$ / R On 02 January 2018			Any day expiry	13.45410			13.48230	0
24/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.51070			0.53732	0
24/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.48660			0.48502	0
24/08/2017	\$ / R On 09 January 2018			Any day expiry	13.46820			13.49660	0
24/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.16881			0.18272	1,000
24/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.64345			0.67179	0
24/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.18528			0.20007	1,000
24/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.58061			1.56612	0
24/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.37525			0.37519	2,000
24/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.47708			1.46347	0
24/08/2017	\$ / R On 31 January 2018			Any day expiry	13.51260			13.54170	0
24/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.67898			0.70780	0
24/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.68894			0.71788	0
24/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.61718			0.64520	0
24/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.66426			0.69291	0
24/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.45166			0.45121	40,904
24/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.42634			0.42618	107,000
24/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.50458			0.50350	168,000
24/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.43638			0.43610	154,000
24/08/2017	\$ / R On 01 February 2018			Any day expiry	13.51460			13.54370	0
24/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.74412			0.77345	0
24/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.13588			0.14810	2,723
24/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.14128			2.12440	0
24/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.37952			0.37975	2,723
24/08/2017	\$ / R On 13 February 2018			Any day expiry	13.53890			13.56830	70
24/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.37706			0.39928	0
24/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	1.03816			1.03098	0
24/08/2017	\$ / R On 15 February 2018			Any day expiry	13.54290			13.57240	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.38755			0.41012	0
24/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	1.02466			1.01772	0
24/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.60690			13.63670	87,782
24/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.27003			0.28690	2,500
24/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.76518			0.79206	0
24/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.18405			0.19701	15,000
24/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.46770			0.48992	0
24/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.69773			1.72877	0
24/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.08266			0.08890	0
24/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.82874			0.85611	0
24/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.15919			0.17085	750
24/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.55183			0.57571	0
24/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.14530			0.15619	225,000
24/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.21854			0.23318	3,867
24/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.30465			0.32207	8,395
24/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	0.92437			0.95235	0
24/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.24650			0.26238	2,500
24/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.08237			0.08859	0
24/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.80376			0.83094	0
24/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.29584			1.32673	0
24/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.21338			0.22778	55,000
24/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.37049			1.40153	0
24/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.75580			0.78259	0
24/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.08296			0.08921	0
24/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	0.96401			0.99221	0
24/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.35711			0.35551	103,187
24/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	2.07164			2.05648	0
24/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.96606			3.94251	0
24/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.16359			0.16483	2,500
24/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.18894			0.19003	36,000
24/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.60775			1.59537	0
24/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.10648			2.09108	0
24/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.49686			0.49424	0
24/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.54890			0.54589	2,500
24/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.85493			0.84901	7,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.47184			0.46941	5,600
24/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.98547			3.96189	0
24/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.32715			2.31031	0
24/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.89960			1.88568	0
24/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.38747			0.38565	0
24/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.97576			3.95220	0
24/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.69840			2.67949	0
24/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.09083			0.09207	225,000
24/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.55229			2.53415	0
24/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	1.04080			1.03322	41,000
24/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.53828			0.53536	2,500
24/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.77313			1.76020	0
24/08/2017	\$ / R On 25 April 2018			Any day expiry	13.68040			13.71040	0
24/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.23561			0.24796	2,000
24/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.36247			0.37838	0
24/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.68207			1.66798	1,000
24/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.36521			2.34756	0
24/08/2017	\$ / R On 11 May 2018			Any day expiry	13.71220			13.74230	70
24/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.53207			0.55002	0
24/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.21987			1.20772	0
24/08/2017	\$ / R On 15 May 2018			Any day expiry	13.72010			13.75030	0
24/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.56925			0.58765	0
24/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.14915			1.13735	0
24/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.78700			13.81730	101,641
24/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.17963			1.20443	0
24/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.20939			1.23439	0
24/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.23359			1.25876	0
24/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.44042			0.45360	2,700
24/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.16400			0.16884	0
24/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.37268			0.38477	0
24/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.16446			0.16931	0
24/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.44631			0.45961	760
24/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.53764			1.56454	0
24/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.86408			0.88418	0
24/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.16492			0.16979	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.88935			0.90975	0
24/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.25212			0.26072	750
24/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.80366			2.83300	0
24/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01666			0.01570	750
24/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.25064			0.24724	0
24/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	4.07746			4.05201	0
24/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.84512			2.82342	0
24/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.76931			1.75231	0
24/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.77708			0.76688	184,000
24/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	4.06792			4.04249	0
24/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	2.08568			2.06747	0
24/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.74235			0.73245	70,530
24/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.44263			0.43713	750
24/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	4.08700			4.06154	0
24/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.40659			0.40146	2,700
24/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.79342			1.77630	0
24/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.42239			0.41709	760
24/08/2017	\$ / R On 02 July 2018			Any day expiry	13.81430			13.84470	255
24/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.78817			0.80655	0
24/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.95387			0.94185	0
24/08/2017	\$ / R On 13 August 2018			Any day expiry	13.89630			13.92710	70
24/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.67525			0.68956	0
24/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.39895			1.38246	0
24/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	13.96700			13.99810	400
24/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.68822			0.70228	0
24/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	2.98719			3.01796	0
24/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.53626			1.56065	0
24/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.46831			1.49237	0
24/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.68560			0.69962	0
24/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	1.76480			1.78628	0
24/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.42783			0.43725	750
24/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.69084			0.70495	0
24/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.61932			0.63226	0
24/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.57384			1.55685	0
24/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.79232			1.77416	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.29780			0.28818	0
24/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.60083			2.57915	0
24/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.41926			0.41255	750
24/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.46131			0.45427	0
24/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.58860			1.57152	0
24/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.58121			1.56418	0
24/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02019			0.01986	750
24/08/2017	\$ / R On 13 November 2018			Any day expiry	14.08500			14.11640	70
24/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.81622			0.83208	0
24/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.59122			1.57568	0
24/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.14930			14.18080	0
24/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.82100			0.83678	0
24/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.82365			0.83948	0
24/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.82632			0.84219	0
24/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.75435			1.73868	0
24/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.74702			1.73139	0
24/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.76170			1.74598	0
24/08/2017	\$ / R On 13 February 2019			Any day expiry	14.27560			14.30740	70
24/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	0.94729			0.96468	0
24/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.77169			1.75728	0
24/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.34400			14.37590	2,500
24/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	0.95719			0.97468	0
24/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	0.95184			0.96923	0
24/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	0.95451			0.97195	0
24/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.93051			1.91605	0
24/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.93784			1.92333	0
24/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.92319			1.90878	0
24/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.52630			14.55850	0
24/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.45647			1.48067	0
24/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.45270			1.47686	0
24/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.44895			1.47307	0
24/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.30265			1.29457	0
24/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.29017			1.28217	0
24/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.29640			1.28836	0
24/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.38870			15.42760	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.03037			2.06171	0
24/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.02651			2.05782	0
24/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.03425			2.06563	0
24/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.81781			1.81022	0
24/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.80555			1.79803	0
24/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.81167			1.80411	0
24/08/2017	\$ / R On 28 July 2020			Any day expiry	15.50120			15.54100	84,000
24/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.06495			2.09599	0
24/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.93375			1.92499	0
24/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.61870			15.65930	184,000
24/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.19446			2.22795	0
24/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.19058			2.22404	0
24/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.18671			2.22014	0
24/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.92801			1.92084	0
24/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.91576			1.90865	0
24/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.92188			1.91474	0
24/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.23720			13.26500	521
24/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.00105			0.00136	0
24/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.00103			0.00134	0
24/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.00107			0.00139	0
24/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.90387			1.87639	0
24/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.91385			1.88636	0
24/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.92383			1.89634	0
24/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.42380			13.45160	164
24/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.34279			0.36484	0
24/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.34592			0.36807	0
24/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.34907			0.37132	0
24/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.67212			0.66647	0
24/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.66527			0.65972	0
24/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.67899			0.67324	0
24/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.60690			13.63670	6
24/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.62019			0.64521	0
24/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.61639			0.64135	0
24/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.62401			0.64909	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.72711			0.72239	0
24/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.73329			0.72851	0
24/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.73949			0.73465	0
24/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.78700			13.81730	172
24/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.77709			0.79621	0
24/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.76963			0.78865	0
24/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.77335			0.79242	0
24/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.91635			0.90512	0
24/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.91009			0.89891	0
24/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.92263			0.91135	0
24/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.52630			14.55850	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.45647			1.48067	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.44895			1.47307	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.45270			1.47686	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.29640			1.28836	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.30265			1.29457	0
24/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.29017			1.28217	0
24/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	16.95350			16.98410	192,085
24/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.38599			0.41984	700
24/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.03919			0.05086	0
24/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.02670			0.03451	0
24/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.02617			0.03382	0
24/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.01008			0.01271	300
24/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.02565			0.03316	0
24/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	1.08215			1.05906	0
24/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	1.55658			1.52861	0
24/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	1.06320			1.04041	0
24/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	1.07267			1.04972	0
24/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.88569			0.86676	0
24/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.13249			0.13574	0
24/08/2017	£ / R On 31 October 2017			Any day expiry	17.09350			17.12520	43
24/08/2017	£ / R On 31 October 2017	17.08	C	Any day expiry	0.45241			0.48272	0
24/08/2017	£ / R On 31 October 2017	17.09	C	Any day expiry	0.44764			0.47785	0
24/08/2017	£ / R On 31 October 2017	17.07	C	Any day expiry	0.45722			0.48761	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	£ / R On 31 October 2017	17.07	P	Any day expiry	0.43372			0.43241	0
24/08/2017	£ / R On 31 October 2017	17.08	P	Any day expiry	0.43891			0.43752	0
24/08/2017	£ / R On 31 October 2017	17.09	P	Any day expiry	0.44414			0.44265	0
24/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.24380			17.27600	8,251
24/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00110			0.00119	0
24/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00109			0.00118	0
24/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00108			0.00116	0
24/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.91728			7.88516	0
24/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.89730			7.86519	0
24/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.90729			7.87518	0
24/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	17.53440			17.56830	420
24/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.02401			1.05527	0
24/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.02905			1.06034	0
24/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.03411			1.06543	0
24/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.71465			0.71204	0
24/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.70971			0.70713	0
24/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.71961			0.71697	0
24/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	17.82100			17.85510	3,033
24/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.05652			1.07911	0
24/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.05237			1.07491	0
24/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.04822			1.07074	0
24/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	1.13137			1.11981	0
24/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	1.13722			1.12564	0
24/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	1.12552			1.11401	0
24/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.10870			18.14280	1,654
24/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.20797			1.22765	0
24/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.21605			1.23580	0
24/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.21201			1.23172	0
24/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.35331			1.33892	0
24/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.35927			1.34485	0
24/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.34735			1.33300	0
24/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.00780			19.04200	0
24/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	1.91698			1.94360	0
24/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	1.91255			1.93914	0
24/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	1.90812			1.93468	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.54032			1.53268	0
24/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.52918			1.52160	0
24/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.53475			1.52714	0
24/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12116			0.12170	84
24/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
24/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02885			0.02831	0
24/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04884			0.04830	0
24/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03884			0.03830	0
24/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12341			0.12398	115
24/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01381			0.01420	0
24/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00283			0.00292	0
24/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00663			0.00686	0
24/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00942			0.00894	0
24/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00322			0.00288	0
24/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00039			0.00022	0
24/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12576			0.12635	0
24/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01678			0.01712	0
24/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00569			0.00577	0
24/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.00996			0.01013	0
24/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00420			0.00378	0
24/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00993			0.00942	0
24/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00102			0.00077	0
24/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13709			0.13768	0
24/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01366			0.01352	0
24/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01737			0.01725	0
24/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02200			0.02194	0
24/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.01028			0.00957	0
24/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00491			0.00426	0
24/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01657			0.01584	0
24/08/2017	€ / R On 29 August 2017			Any day expiry	15.57010			15.61700	800
24/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.36822			0.41698	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.00812			0.00998	0
24/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.63660			15.68240	110,058
24/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00034			0.00049	0
24/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00034			0.00049	0
24/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00034			0.00049	0
24/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.57243			0.61354	0
24/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.82374			3.77809	0
24/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.84374			3.79809	0
24/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.03583			0.03114	16,000
24/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.83374			3.78809	0
24/08/2017	€ / R On 27 September 2017			Any day expiry	15.66760			15.71530	800
24/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.45260			0.50311	0
24/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.09500			0.09781	0
24/08/2017	€ / R On 27 October 2017			Any day expiry	15.76690			15.81450	800
24/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.55133			0.59055	0
24/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.20442			0.19605	0
24/08/2017	€ / R On 28 November 2017			Any day expiry	15.87050			15.91740	800
24/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.64645			0.69195	0
24/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.28595			0.28455	0
24/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	15.93560			15.98300	33,813
24/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.35816			0.39180	18,000
24/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	1.83536			1.88691	0
24/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.08714			0.10115	0
24/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	1.96142			2.01229	0
24/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.31889			0.35042	0
24/08/2017	€ / R On 18 December 2017	16.20	C	Foreign Exchange Future	0.41907			0.45560	0
24/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.08792			0.10200	0
24/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.30090			0.33138	0
24/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.00607			0.00689	0
24/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.08638			0.10029	0
24/08/2017	€ / R On 18 December 2017	16.20	P	Foreign Exchange Future	0.68347			0.67260	0
24/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.20232			2.16900	0
24/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.02582			0.02929	18,000
24/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.91329			0.89742	0
24/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.22078			2.18729	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.02976			0.03391	0
24/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.96530			0.94838	0
24/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.48047			5.43389	0
24/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.81256			0.79880	0
24/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.21155			2.17815	0
24/08/2017	€ / R On 27 December 2017			Any day expiry	15.96490			16.01250	800
24/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.71440			0.75933	0
24/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.36950			0.36683	0
24/08/2017	€ / R On 31 January 2018			Any day expiry	16.08520			16.13360	0
24/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	0.76675			0.81141	0
24/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.48155			0.47781	193,000
24/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.23960			16.28880	10,307
24/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.57253			1.62462	0
24/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.42250			1.47434	0
24/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.55716			1.60922	0
24/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.38632			1.43806	0
24/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.56483			1.61691	0
24/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.18293			0.18582	0
24/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.18756			0.19042	0
24/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.18523			0.18811	0
24/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.24672			0.24926	19,510
24/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.23290			0.23554	5,648
24/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.54180			16.59140	1
24/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.46232			1.51529	0
24/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.46872			1.52170	0
24/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.47513			1.52813	0
24/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.42333			0.42673	0
24/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.43052			0.43389	0
24/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.42692			0.43030	0
24/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	17.86480			17.91520	0
24/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.03784			2.08427	0
24/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.04266			2.08918	0
24/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.04750			2.09410	0
24/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	1.04786			1.04398	0
24/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	1.04270			1.03890	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	1.05304			1.04907	0
24/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.45720			10.47740	25,771
24/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00055			0.00070	0
24/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00054			0.00069	0
24/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00053			0.00067	0
24/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.73333			1.71327	0
24/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.71335			1.69330	0
24/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.72334			1.70329	0
24/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.59180			10.61140	6,910
24/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.05940			0.06634	0
24/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.05767			0.06451	0
24/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.05853			0.06542	0
24/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.33673			1.32402	0
24/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.34587			1.33311	0
24/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.32760			1.31494	0
24/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.72410			10.74540	0
24/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	0.90470			0.92586	0
24/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	0.89736			0.91849	0
24/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	0.89005			0.91116	0
24/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.17595			0.17576	0
24/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.17060			0.17046	0
24/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.17326			0.17309	0
24/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	10.85370			10.87500	1,500
24/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.73612			0.75158	0
24/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.73060			0.74604	0
24/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.72511			0.74053	0
24/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.38141			0.37553	0
24/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.37242			0.36658	0
24/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.37690			0.37104	0
24/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.37580			11.39470	0
24/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.04603			1.05430	0
24/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.04118			1.04942	0
24/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.03636			1.04456	0
24/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.68056			0.66986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.67023			0.65960	0
24/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.67538			0.66472	0
24/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.57430			10.56520	970
24/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.00747			0.00943	0
24/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.00698			0.00879	0
24/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.00722			0.00911	0
24/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.71317			0.72423	0
24/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.73268			0.74359	0
24/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.72292			0.73391	0
24/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.73250			10.72350	1,250
24/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.42837			0.43336	0
24/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.41729			0.42240	0
24/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.42280			0.42785	0
24/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.23479			0.24890	0
24/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.23030			0.24435	0
24/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.22587			0.23986	0
24/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	10.88560			10.87790	0
24/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	0.95974			0.96090	0
24/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	0.94450			0.94585	0
24/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	0.95210			0.95336	0
24/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.13650			0.14546	0
24/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.13414			0.14300	0
24/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.13890			0.14795	0
24/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
24/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
24/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
24/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.73890			13.75420	3,508
24/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.00746			0.00871	0
24/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.00720			0.00843	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.00733			0.00857	0
24/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.65843			1.64437	0
24/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.66830			1.65423	0
24/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.64856			1.63451	0
24/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.01630			14.03260	1,150
24/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.52461			0.55670	0
24/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.52034			0.55228	0
24/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.52891			0.56115	0
24/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.53261			0.54855	0
24/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.53831			0.55410	0
24/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.54404			0.55968	0
24/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.30130			14.31810	0
24/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.79067			0.82303	0
24/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.79525			0.82763	0
24/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.78611			0.81845	0
24/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.63395			0.64953	0
24/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.63937			0.65493	0
24/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.64481			0.66035	0
24/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.59030			15.60910	0
24/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.81327			1.83672	0
24/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.80332			1.82677	0
24/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.80829			1.83174	0
24/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.94799			0.95264	0
24/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.95302			0.95767	0
24/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.94297			0.94762	0
24/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98590			1.98920	10
24/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00112			0.00156	0
24/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00097			0.00133	0
24/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00130			0.00184	0
24/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.15540			0.15264	0
24/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.16522			0.16236	0
24/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.17507			0.17213	0
24/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00290			2.00660	0
24/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09584			0.09985	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10187			0.10593	0
24/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09005			0.09401	0
24/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03897			0.03933	0
24/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.04715			0.04741	0
24/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04294			0.04325	0
24/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01820			2.02220	0
24/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.14862			0.15269	0
24/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13649			0.14049	0
24/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14247			0.14650	0
24/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05829			0.05829	0
24/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05427			0.05430	0
24/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05042			0.05049	0
24/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.01150			2.01680	0
24/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.19778			0.20189	0
24/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.18863			0.19261	0
24/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19316			0.19720	0
24/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16713			0.16581	0
24/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.16166			0.16040	0
24/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15628			0.15509	0
24/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.10700			2.11240	0
24/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.13804			0.14366	0
24/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.14791			0.15349	0
24/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.15781			0.16335	0
24/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00091			0.00109	0
24/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00081			0.00095	0
24/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00104			0.00126	0
24/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.14820			2.15380	0
24/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.16632			0.17246	0
24/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.15103			0.15697	0
24/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.15858			0.16463	0
24/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.02038			0.02083	0
24/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.02283			0.02317	0
24/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01812			0.01866	0
24/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.41660			2.42070	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.36244			0.36629	0
24/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.35630			0.36012	0
24/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.36912			0.37299	0
24/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.09252			0.09229	0
24/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09584			0.09559	0
24/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09970			0.09942	0
24/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.69260			1.69610	0
24/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00018			0.00023	0
24/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00015			0.00020	0
24/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00013			0.00017	0
24/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.26753			0.26407	0
24/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.24758			0.24413	0
24/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.25755			0.25410	0
24/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.72040			1.72390	0
24/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.03841			0.04109	0
24/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.04445			0.04735	0
24/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.04132			0.04411	0
24/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.08405			0.08345	0
24/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09801			0.09719	0
24/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.09092			0.09021	0
24/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.74670			1.75040	0
24/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.08327			0.08656	0
24/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.08754			0.09089	0
24/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.09200			0.09540	0
24/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.08084			0.08049	0
24/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.07530			0.07500	0
24/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.08657			0.08616	0
24/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.87080			1.87500	0
24/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.22296			0.22700	0
24/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.21822			0.22214	0
24/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.22782			0.23198	0
24/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.10702			0.10698	0
24/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.11216			0.11200	0
24/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.11742			0.11714	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12770			0.12800	1,382
24/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12750			0.12750	0
24/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12700			0.12700	0
24/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12650			0.12640	1,145
24/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.12160			0.11840	0
24/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
24/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
24/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69050			1.68500	0
24/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.71770			1.71200	0
24/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74470			1.73910	0
24/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88340			1.87740	0
24/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.54800			9.56610	0
24/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.00274			0.00343	0
24/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.00266			0.00333	0
24/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.00282			0.00354	0
24/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	1.02482			1.00744	0
24/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	1.03474			1.01733	0
24/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	1.04466			1.02723	0
24/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	9.66610			9.68430	0
24/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.26819			0.28126	0
24/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.27193			0.28508	0
24/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.26450			0.27749	0
24/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.40583			0.40078	0
24/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.41209			0.40696	0
24/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.41840			0.41319	0
24/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	9.78270			9.80210	0
24/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.62754			0.64281	0
24/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.61598			0.63122	0
24/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.62174			0.63699	0
24/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.28484			0.28071	0
24/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.29328			0.28912	0
24/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.28904			0.28489	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.36130			10.36570	0
24/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.05376			1.06006	0
24/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.04373			1.05002	0
24/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.04873			1.05503	0
24/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.61243			0.61432	0
24/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.60743			0.60933	0
24/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.60246			0.60436	0
24/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.29550			1.29610	0
24/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.07450			0.07390	0
24/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.08450			0.08390	0
24/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.06450			0.06390	0
24/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.30880			1.30970	0
24/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.00880			0.00970	0
24/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00120			0.00030	0
24/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.01120			0.01030	0
24/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.32020			1.32240	0
24/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.01020			0.01240	0
24/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.00020			0.00240	0
24/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.02020			0.02240	0
24/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35190			1.34800	0
24/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03190			0.02800	0
24/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04190			0.03800	0
24/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02190			0.01800	0
24/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	PULA / R On 14 June 2019	1.32	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
24/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
24/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.28070			1.28040	0
24/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.28460			1.28430	0
24/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.28860			1.28830	0
24/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18130			1.18220	17
24/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18710			1.18820	0
24/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19350			1.19450	0
24/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,432.92000			23,493.69000	0
24/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.72420			9.74530	0
24/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.16745			0.18658	0
24/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.17360			0.19283	0
24/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.16142			0.18046	0
24/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.07940			0.07753	0
24/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.08325			0.08128	0
24/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.08722			0.08516	0
24/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.73990			10.76540	0
24/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.24641			1.26744	0
24/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.25218			1.27326	0
24/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.24066			1.26163	0
24/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.50228			0.49786	0
24/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.51076			0.50623	0
24/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.50651			0.50204	0
24/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.77850			3.77710	0
24/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.22159			0.21949	0
24/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.24096			0.23908	0
24/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.23125			0.22927	0
24/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00246			0.00198	0
24/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00309			0.00239	0
24/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00275			0.00217	0
24/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.69070			3.68850	0
24/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.25812			0.25803	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
24/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.25108			0.25104	0
24/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.24413			0.24415	0
24/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08038			0.08254	0
24/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.08343			0.08565	0
24/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.07742			0.07953	0
24/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.49720			3.51540	0
24/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.26411			0.27493	0
24/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.26834			0.27921	0
24/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.27262			0.28354	0
24/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30114			0.29381	0
24/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29542			0.28814	0
24/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30691			0.29953	0
24/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45490			1.45420	0
24/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.42850			1.42790	0
24/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40560			1.40490	0
24/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.27640			1.28440	0
<b>Future Open Interest</b>									<b>1,791,348.00</b>
<b>Option Open Interest</b>									<b>3,291,682.00</b>
<b>Grand Total</b>									<b>5,083,030.00</b>