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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 01/08/2017 TO: 01/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 04 August 2017			Any day expiry	13.26090			13.20100	1,350
01/08/2017	\$ / R On 04 August 2017	13.30	C	Any day expiry	0.05894			0.04231	0
01/08/2017	\$ / R On 04 August 2017	13.30	P	Any day expiry	0.09804			0.14131	0
01/08/2017	\$ / R On 11 August 2017			Any day expiry	13.27440			13.21620	70
01/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.16626			0.12635	20,000
01/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.01511			0.00977	0
01/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.09186			0.11015	0
01/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.49071			0.54357	0
01/08/2017	\$ / R On 15 August 2017			Any day expiry	13.28320			13.19620	0
01/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.20943			0.00000	0
01/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.09623			0.00000	1,000
01/08/2017	\$ / R On 16 August 2017			Any day expiry	13.28540			13.22700	0
01/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.24839			0.20534	0
01/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.08299			0.09834	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 17 August 2017			Any day expiry	13.28760			13.22920	0
01/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.13173			0.10527	0
01/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.19413			0.22607	34,000
01/08/2017	\$ / R On 29 August 2017			Any day expiry	13.31400			13.25530	910
01/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.14257			0.12058	0
01/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00103			0.00102	60
01/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.52703			3.58572	0
01/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.32857			0.36528	60
01/08/2017	\$ / R On 30 August 2017			Any day expiry	13.31620			13.25740	202
01/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.36728			0.32535	0
01/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.10108			0.11795	0
01/08/2017	\$ / R On 31 August 2017			Any day expiry	13.31840			13.25960	6,325
01/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.42833			0.38383	0
01/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.07993			0.09423	0
01/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.35920			13.29830	707,213
01/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00213			0.00186	0
01/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.15399			0.13399	0
01/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00232			0.00219	110
01/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.63180			0.58289	0
01/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.04763			0.03993	17,402
01/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.04402			0.03684	1,125
01/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03355			0.02749	20,000
01/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.16905			0.14756	0
01/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03232			0.02647	4,375
01/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.79941			0.74473	0
01/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.17189			1.11389	0
01/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.36512			0.32705	3,000
01/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.55682			0.51041	400
01/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.12382			0.10698	1,000
01/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.04994			0.04192	0
01/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.03538			0.02910	0
01/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.11635			0.10033	1,250
01/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.07092			0.06009	0
01/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.11441			1.05679	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	0.88972			0.83400	0
01/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.14246			0.12364	4,920
01/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.67117			0.62109	3,500
01/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00252			0.00233	960
01/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.06340			0.05355	0
01/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00217			0.00190	0
01/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.26792			0.23774	100
01/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.07441			0.06314	0
01/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.48721			0.44346	4,551
01/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00281			0.00255	3,680
01/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.36599			1.30701	0
01/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.24839			0.21978	4,375
01/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.10600			0.09088	3,000
01/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	0.84427			0.78905	0
01/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.31281			0.27766	0
01/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.40520			0.36511	0
01/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.33824			0.30162	0
01/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.18268			0.15988	1,000
01/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	0.85332			0.79799	0
01/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.51439			0.46956	0
01/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00221			0.00193	0
01/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.25995			0.23040	1,000
01/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.39346			0.35394	0
01/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.07684			0.06526	90
01/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.39930			0.35949	0
01/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.06239			0.05268	3,000
01/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.18843			0.16509	0
01/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.01973			0.01610	10,600
01/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.14469			0.12564	10,000
01/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00247			0.00229	10,000
01/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.12396			1.06627	0
01/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.23730			0.20962	111
01/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.15640			0.13616	0
01/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00237			0.00222	110
01/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00069			0.00060	3,099

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01/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00232			0.00219	150
01/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.23016			0.20309	6,020
01/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.91764			0.96696	0
01/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.37096			0.40479	0
01/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.64312			3.70389	0
01/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.54720			0.58786	20,000
01/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.93521			0.98484	110
01/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.44317			3.50392	0
01/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.47348			0.51158	0
01/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.01476			0.01797	10,000
01/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	3.14327			3.20399	0
01/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	1.03319			1.08438	0
01/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.45923			0.49679	186,712
01/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.58549			0.62734	0
01/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.66053			1.71780	0
01/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.18426			0.20564	500
01/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.32075			0.35210	0
01/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.06197			0.07279	26,250
01/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	3.04332			3.10403	0
01/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.35810			0.39132	0
01/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.01521			0.01849	5,250
01/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.59326			0.63534	0
01/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.03052			0.03570	33,025
01/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.69715			0.74203	0
01/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.18010			0.20119	90
01/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.64149			4.70230	0
01/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	1.16074			1.21362	150
01/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.36618			1.42080	0
01/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	4.03293			4.09356	0
01/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	4.01301			4.07363	0
01/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.12801			0.14516	21,600
01/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.30872			0.33944	3,500
01/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.22904			0.25332	25,100
01/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.23482			1.28854	0
01/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.33919			0.37148	3,500

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01/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.74680			0.79258	0
01/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.03507			0.04075	4,920
01/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.25361			0.27936	0
01/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.17600			0.19681	0
01/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.04021			0.04643	190
01/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.64361			2.70425	0
01/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.07260			0.08459	3,000
01/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00679			0.00871	37,202
01/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.03412			0.03969	1,000
01/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.11519			0.13126	1,000
01/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.41312			1.46817	0
01/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.09762			0.11211	0
01/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.01269			0.01559	1,000
01/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.96172			1.01179	0
01/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.20592			0.22875	5,920
01/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.66462			0.70868	0
01/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.50985			0.54926	0
01/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.39435			1.44919	0
01/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	1.18843			1.24163	0
01/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.55479			0.59569	960
01/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.64080			986.70170	0
01/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	1.02420			1.07525	110
01/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.67312			3.73389	0
01/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	4.02297			4.08360	0
01/08/2017	\$ / R On 27 September 2017			Any day expiry	13.37990			13.31760	1,289
01/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00328			0.00310	60
01/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.26671			0.23751	0
01/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.38681			0.41991	60
01/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.75338			3.81550	0
01/08/2017	\$ / R On 28 September 2017			Any day expiry	13.38210			13.31980	0
01/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.41986			0.37931	0
01/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.21776			0.23951	0
01/08/2017	\$ / R On 29 September 2017			Any day expiry	13.38440			13.32190	1,930
01/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.52057			0.47647	0
01/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.15617			0.17457	0

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01/08/2017	\$ / R On 23 October 2017			Any day expiry	13.43590			13.37240	334
01/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.08570			0.07580	0
01/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.45980			1.51340	0
01/08/2017	\$ / R On 27 October 2017			Any day expiry	13.44430			13.38080	913
01/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.19796			0.17960	1,000
01/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.68749			0.64363	0
01/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.37451			0.34496	0
01/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00442			0.00380	60
01/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.16319			0.18283	1,000
01/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.43021			0.46416	60
01/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.85366			0.89880	0
01/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	4.01012			4.07300	0
01/08/2017	\$ / R On 13 November 2017			Any day expiry	13.48040			13.41620	70
01/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.27374			0.25102	0
01/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.77334			0.81482	0
01/08/2017	\$ / R On 28 November 2017			Any day expiry	13.51240			13.44730	1,990
01/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.48171			0.44756	0
01/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.00781			0.00503	60
01/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.23541			4.29773	0
01/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.46931			0.50026	60
01/08/2017	\$ / R On 15 December 2017			Any day expiry	13.54860			13.48250	1,750
01/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.52441			0.48785	0
01/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.50581			0.53535	0
01/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.55500			13.48880	118,454
01/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.03596			0.03133	0
01/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.39465			0.36501	0
01/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.72098			0.67603	0
01/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.17092			0.15529	4,580
01/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.54573			0.50776	10,316
01/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.40442			1.34447	0
01/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.11588			0.10461	25,457
01/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.68800			0.64425	0
01/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.03441			0.02992	33,000
01/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.61584			0.57489	0
01/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.32698			0.30121	0

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01/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.03335			0.02895	0
01/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.36770			0.33956	0
01/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.04510			0.03971	0
01/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.05411			0.04802	0
01/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.01733			0.01437	2,055
01/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.03528			0.03072	0
01/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.80891			0.76100	0
01/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.59873			1.53535	0
01/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	1.83553			1.77154	0
01/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.04803			0.99398	0
01/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.16357			1.10727	0
01/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.46563			0.43226	0
01/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.24416			1.18650	0
01/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.70433			0.65998	0
01/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.43035			0.39880	1,000
01/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.74941			0.70347	0
01/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.03315			0.02877	0
01/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.67728			0.63393	0
01/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.15551			0.14106	40,000
01/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.06721			0.06016	0
01/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.73793			0.69238	0
01/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.15673			0.14219	1,900
01/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.59166			0.55171	0
01/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.66670			0.62375	16,141
01/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.03294			0.02858	0
01/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.31943			0.29410	0
01/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.34267			0.31597	0
01/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.07983			0.07169	117,200
01/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.60123			0.56088	0
01/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.24955			0.22879	0
01/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.03688			0.03217	18,000
01/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.24392			0.22354	0
01/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.21892			1.26474	0
01/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.31010			3.37091	0
01/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.52233			4.58557	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.19455			1.23999	2,055
01/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.61188			3.67337	0
01/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.87767			0.91717	0
01/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.78794			3.84978	0
01/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.32933			0.35118	16,000
01/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.77815			3.83997	0
01/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.43666			0.46291	114,600
01/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.36170			0.38495	0
01/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.08916			0.09770	114,600
01/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.30293			0.32358	40,000
01/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.75221			2.81136	0
01/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.35228			0.37513	0
01/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.72051			1.77226	0
01/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.94443			0.98530	0
01/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.68028			3.74192	0
01/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.25391			0.27220	2,580
01/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05942			0.06567	18,000
01/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.71173			1.76339	0
01/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	2.06088			2.11581	0
01/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.61592			1.66649	0
01/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.49073			0.51896	0
01/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.71941			3.78112	0
01/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.52483			2.58289	0
01/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.42623			0.45208	0
01/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.92198			0.96241	0
01/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.76835			3.83015	0
01/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.65096			3.71253	0
01/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.81270			0.85076	33,000
01/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	3.04911			3.10922	0
01/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.67535			0.71000	0
01/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.29441			0.31467	41,000
01/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.03053			0.03274	1,000
01/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.14303			0.15518	1,819
01/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.10857			0.11847	11,916
01/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.61063			0.64346	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.04373			0.04655	16,141
01/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.74965			0.78621	0
01/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.34300			0.36545	5,000
01/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.31598			0.33723	0
01/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.41084			0.43609	52,000
01/08/2017	\$ / R On 22 December 2017			Any day expiry	13.56360			13.49710	0
01/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02116			0.01776	60
01/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.55907			0.52048	0
01/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.47756			4.54066	0
01/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.49547			0.52338	60
01/08/2017	\$ / R On 27 December 2017			Any day expiry	13.57420			13.50740	916
01/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.51426			0.47874	0
01/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.58006			0.61134	0
01/08/2017	\$ / R On 02 January 2018			Any day expiry	13.58700			13.51990	0
01/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.62222			0.58092	0
01/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.46522			0.49102	0
01/08/2017	\$ / R On 09 January 2018			Any day expiry	13.60190			13.53440	0
01/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.23054			0.21145	1,000
01/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.75999			0.71428	0
01/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.24994			0.22948	1,000
01/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.50864			1.55705	0
01/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.35809			0.37988	2,000
01/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.40804			1.45508	0
01/08/2017	\$ / R On 31 January 2018			Any day expiry	13.64880			13.58000	0
01/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.78804			0.00000	0
01/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.77248			0.72599	0
01/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.42368			0.44599	7,904
01/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.40924			0.00000	104,000
01/08/2017	\$ / R On 01 February 2018			Any day expiry	13.65100			13.58210	0
01/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	0.85608			0.80719	0
01/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.18332			0.16712	2,723
01/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	2.05232			2.10502	0
01/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.35508			0.37509	2,723
01/08/2017	\$ / R On 13 February 2018			Any day expiry	13.67640			13.60630	70
01/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.45680			0.42417	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.98040			1.01787	0
01/08/2017	\$ / R On 15 February 2018			Any day expiry	13.68070			13.61030	0
01/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.46795			0.43469	0
01/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.96725			1.00439	0
01/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.74850			13.67450	111,332
01/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.33070			0.30431	2,500
01/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	0.86647			0.81755	0
01/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.23218			0.21231	15,000
01/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.54772			0.51085	0
01/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	1.83382			1.76680	0
01/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.10767			0.09846	0
01/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.20292			0.18536	750
01/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.18644			0.17021	225,000
01/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.63876			0.59795	0
01/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	0.93327			0.88253	0
01/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.27230			0.24941	3,867
01/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.36709			0.34015	8,395
01/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.03333			0.98006	0
01/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.10731			0.09813	0
01/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.26633			0.24388	40,000
01/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.10803			0.09879	0
01/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.07606			1.02041	0
01/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	0.90704			0.85701	0
01/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.42180			1.35772	0
01/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.17330			0.18322	36,000
01/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.52859			1.57565	0
01/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	2.01783			2.06938	0
01/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.32756			0.34591	73,187
01/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.98380			2.03491	0
01/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.45854			0.48251	0
01/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.84953			3.91429	0
01/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.80026			0.83345	7,000
01/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.43477			0.45803	5,600
01/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.35483			0.37556	0
01/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.86881			3.93363	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.23368			2.28781	0
01/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.85917			3.92396	0
01/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.08532			0.09230	225,000
01/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.45442			2.51086	0
01/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.59794			2.65571	0
01/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.97922			1.01635	41,000
01/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.49797			0.52305	2,500
01/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.69220			1.73981	0
01/08/2017	\$ / R On 25 April 2018			Any day expiry	13.82690			13.74880	0
01/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.28439			0.26192	2,000
01/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.42360			0.39380	0
01/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.59670			1.64500	1,000
01/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.26749			2.32312	0
01/08/2017	\$ / R On 11 May 2018			Any day expiry	13.86060			13.78070	70
01/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.60705			0.56768	0
01/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.14645			1.18698	0
01/08/2017	\$ / R On 15 May 2018			Any day expiry	13.86890			13.78870	0
01/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.64653			0.60545	0
01/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	1.07763			1.11675	0
01/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	13.93990			13.85620	100,881
01/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.29328			1.22817	0
01/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.32434			1.25857	0
01/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.34959			1.28330	0
01/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.42886			0.39785	0
01/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.50046			0.46682	2,700
01/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.18974			0.17541	0
01/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.19027			0.17591	0
01/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.50687			0.47288	760
01/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.66356			1.59305	0
01/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	0.95471			0.90210	0
01/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.19079			0.17641	0
01/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	0.98146			0.92800	0
01/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.29462			0.27209	750
01/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	2.95565			2.88093	0
01/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01575			0.02473	750

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.22366			0.23685	0
01/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.95037			4.01971	0
01/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.73472			2.79589	0
01/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.67697			1.72668	0
01/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.71481			0.74590	184,000
01/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.94089			4.01021	0
01/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.98896			2.04165	0
01/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.68156			0.71180	70,530
01/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.40338			0.42197	750
01/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.95984			4.02921	0
01/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.36969			0.38710	2,700
01/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.70056			1.75062	0
01/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.38444			0.40237	760
01/08/2017	\$ / R On 13 August 2018			Any day expiry	14.05610			13.96850	70
01/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.75030			0.70492	0
01/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.31420			1.35642	0
01/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.12690			14.04140	400
01/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.76205			0.71728	0
01/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.65631			1.58695	0
01/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.14659			3.07280	0
01/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.58587			1.51757	0
01/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.75925			0.71461	0
01/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.48373			0.45100	750
01/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.68838			0.64676	0
01/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.76485			0.71997	0
01/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.48795			1.52857	0
01/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.70148			1.74536	0
01/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.49683			2.54960	0
01/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.37941			0.39555	750
01/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.41897			0.43617	0
01/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.50235			1.54321	0
01/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.49515			1.53588	0
01/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.01969			0.03140	750
01/08/2017	\$ / R On 13 November 2018			Any day expiry	14.24230			14.16020	70
01/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.89012			0.84157	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.50782			1.54137	0
01/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.30510			14.22480	0
01/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.89098			0.84334	0
01/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.89378			0.84606	0
01/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.89659			0.84878	0
01/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.66868			1.70126	0
01/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.66149			1.69398	0
01/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.67588			1.70854	0
01/08/2017	\$ / R On 13 February 2019			Any day expiry	14.42850			14.35190	70
01/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.01700			0.96652	0
01/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.68850			1.71462	0
01/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.49530			14.42070	2,500
01/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.02392			0.97382	0
01/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.01830			0.96834	0
01/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.02111			0.97107	0
01/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.84581			1.87037	0
01/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.85300			1.87764	0
01/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.83862			1.86312	0
01/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.67350			14.60410	0
01/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.53317			1.47576	0
01/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.52928			1.47192	0
01/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.52540			1.46811	0
01/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.23190			1.24401	0
01/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.21967			1.23166	0
01/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.22578			1.23782	0
01/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.55030			15.47800	0
01/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.07323			1.99200	0
01/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.06934			1.98808	0
01/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.07715			1.99593	0
01/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.69904			1.69008	0
01/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.68685			1.67793	0
01/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.69293			1.68400	0
01/08/2017	\$ / R On 28 July 2020			Any day expiry	15.66410			15.59080	84,000
01/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.10291			2.01539	0
01/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.80881			1.79459	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	15.78280			15.70840	184,000
01/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.24545			2.16753	0
01/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.24146			2.16357	0
01/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.23747			2.15960	0
01/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.81467			1.81120	0
01/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.80265			1.79913	0
01/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.80866			1.80517	0
01/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.35920			13.29830	413
01/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01479			0.01206	0
01/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01450			0.01183	0
01/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01507			0.01230	0
01/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.79587			1.85400	0
01/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.80559			1.86376	0
01/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.81530			1.87353	0
01/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.55500			13.48880	126
01/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.44409			0.41186	0
01/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.44760			0.41519	0
01/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.45114			0.41855	0
01/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.64260			0.67639	0
01/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.63614			0.66975	0
01/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.64909			0.68306	0
01/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.74850			13.67450	4
01/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.71223			0.66843	0
01/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.70812			0.66452	0
01/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.71636			0.67236	0
01/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.67786			0.70786	0
01/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.68373			0.71393	0
01/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.68962			0.72002	0
01/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	13.93990			13.85620	182
01/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.86284			0.81319	0
01/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.85497			0.80555	0
01/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.85889			0.80936	0
01/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.84899			0.88316	0
01/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.84294			0.87699	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.85507			0.88935	0
01/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.67350			14.60410	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.53461			1.47611	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.52662			1.46827	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.53061			1.47218	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.22711			1.23808	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.23312			1.24417	0
01/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.22111			1.23201	0
01/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.69150			17.53930	105,307
01/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	1.06228			0.93311	700
01/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.35159			0.28640	0
01/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.28262			0.22718	0
01/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.27934			0.22439	0
01/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.15346			0.11872	300
01/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.27610			0.22163	0
01/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.59460			0.69233	0
01/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.96196			1.07942	0
01/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.58112			0.67788	0
01/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.58784			0.68509	0
01/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.46009			0.54710	0
01/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.07078			0.09381	0
01/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	18.00310			17.84290	9,997
01/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00401			0.00314	0
01/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00397			0.00311	0
01/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00393			0.00308	0
01/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.16083			7.32018	0
01/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.14091			7.30024	0
01/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.15087			7.31021	0
01/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.31290			18.14130	420
01/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.55683			1.42999	0
01/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.56342			1.43635	0
01/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.57003			1.44273	0
01/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.47052			0.51505	0
01/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.46713			0.51143	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.47393			0.51869	0
01/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.62020			18.43580	3,033
01/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.53709			1.42074	0
01/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.53176			1.41562	0
01/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.52645			1.41052	0
01/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.81156			0.87982	0
01/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.81625			0.88472	0
01/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.80689			0.87494	0
01/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.92460			18.73600	1,654
01/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.67689			1.55927	0
01/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.68698			1.56901	0
01/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.68193			1.56413	0
01/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.00733			1.07813	0
01/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.01229			1.08327	0
01/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.00238			1.07301	0
01/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.83050			19.66140	0
01/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.40171			2.27552	0
01/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.39634			2.27023	0
01/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.39098			2.26495	0
01/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.20048			1.24355	0
01/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.19121			1.23412	0
01/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.19584			1.23883	0
01/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12151			0.12065	5,939
01/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00002			0.00002	0
01/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02851			0.02937	0
01/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04849			0.04935	0
01/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03849			0.03935	0
01/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12384			0.12294	115
01/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01433			0.01364	0
01/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00334			0.00319	0
01/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00725			0.00687	0
01/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00950			0.01025	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00341			0.00393	0
01/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00049			0.00070	0
01/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12622			0.12523	0
01/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01720			0.01649	0
01/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00601			0.00577	0
01/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01034			0.00991	0
01/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00412			0.00468	0
01/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00979			0.01055	0
01/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00098			0.00126	0
01/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.13729			0.13630	0
01/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01344			0.01329	0
01/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01707			0.01689	0
01/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02168			0.02135	0
01/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00978			0.01059	0
01/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00438			0.00505	0
01/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01614			0.01698	0
01/08/2017	€ / R On 29 August 2017			Any day expiry	15.73420			15.63810	800
01/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.57389			0.49653	0
01/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.04969			0.06843	0
01/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	15.80490			15.70610	109,642
01/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00294			0.00274	0
01/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00294			0.00274	0
01/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00294			0.00274	0
01/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.65804			3.75664	0
01/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.67804			3.77664	0
01/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.66804			3.76664	0
01/08/2017	€ / R On 27 September 2017			Any day expiry	15.83750			15.73690	800
01/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.66106			0.58984	0
01/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.13356			0.16294	0
01/08/2017	€ / R On 27 October 2017			Any day expiry	15.93900			15.83660	800
01/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.73094			0.66347	0
01/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.21194			0.24687	0
01/08/2017	€ / R On 28 November 2017			Any day expiry	16.04650			15.94190	800
01/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.81568			0.74879	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.27918			0.31689	0
01/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.11630			16.01050	31,507
01/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.48161			0.43783	18,000
01/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.02491			1.92304	0
01/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.14587			0.12997	0
01/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.14979			2.04752	0
01/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.43549			0.39509	0
01/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.14695			0.13093	0
01/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01017			0.00807	0
01/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.14481			0.12901	0
01/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	2.08065			2.17043	0
01/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03349			0.03702	18,000
01/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.84919			0.91459	0
01/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	2.09851			2.18851	0
01/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.30387			5.40757	0
01/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	2.08957			2.17947	0
01/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.75531			0.81733	0
01/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03861			0.04254	0
01/08/2017	€ / R On 27 December 2017			Any day expiry	16.14820			16.04180	800
01/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	0.87333			0.80644	0
01/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.34513			0.38464	0
01/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.43130			16.31540	10,307
01/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.75088			1.65543	0
01/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.59650			1.50435	0
01/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.73510			1.63997	0
01/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.55912			1.46782	0
01/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.74298			1.64769	0
01/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.16958			0.19003	0
01/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.17380			0.19457	0
01/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.17168			0.19229	0
01/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.22782			0.25242	19,510
01/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.21520			0.23895	5,648
01/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.74760			16.61900	1
01/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.62886			1.53245	0
01/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.63556			1.53902	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.64228			1.54561	0
01/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.38468			0.41661	0
01/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.39126			0.42345	0
01/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.38796			0.42002	0
01/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.07880			17.96090	0
01/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.16683			2.09028	0
01/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.17199			2.09539	0
01/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.17717			2.10050	0
01/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.96319			1.00449	0
01/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.95837			0.99960	0
01/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.96803			1.00938	0
01/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.66020			10.60780	25,455
01/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00637			0.00511	0
01/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00623			0.00500	0
01/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00609			0.00490	0
01/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.53589			1.58710	0
01/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.51617			1.56731	0
01/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.52603			1.57720	0
01/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.80400			10.74730	6,890
01/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.11188			0.09843	0
01/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.10938			0.09602	0
01/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.11062			0.09722	0
01/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.17662			1.21992	0
01/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.18538			1.22872	0
01/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.16788			1.21113	0
01/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.94690			10.88410	0
01/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.08289			1.02709	0
01/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.07500			1.01928	0
01/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.06713			1.01150	0
01/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.13023			0.13740	0
01/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.12599			0.13299	0
01/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.12810			0.13518	0
01/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.08810			11.01700	1,500
01/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.89028			0.83360	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.88375			0.82761	0
01/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.87724			0.82166	0
01/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.29914			0.31466	0
01/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.29218			0.30660	0
01/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.29565			0.31061	0
01/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.61790			11.55810	0
01/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.18173			1.13283	0
01/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.17643			1.12760	0
01/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.17116			1.12240	0
01/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.57326			0.58430	0
01/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.56383			0.57473	0
01/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.56853			0.57950	0
01/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.70440			10.64090	620
01/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.05462			0.04342	0
01/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.05196			0.04123	0
01/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.05328			0.04231	0
01/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.63022			0.68252	0
01/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.64756			0.70033	0
01/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.63888			0.69141	0
01/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.87050			10.80190	1,250
01/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.54559			0.49911	0
01/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.53362			0.48766	0
01/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.53958			0.49336	0
01/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.21312			0.23576	0
01/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.20908			0.23146	0
01/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.20509			0.22721	0
01/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.03170			10.95650	0
01/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.08804			1.02449	0
01/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.07228			1.00902	0
01/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.08014			1.01674	0
01/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.11844			0.13024	0
01/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.11634			0.12799	0
01/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.12057			0.13252	0
01/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
01/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
01/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	13.87630			13.82520	2,508
01/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.01662			0.01574	0
01/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.01623			0.01538	0
01/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.01643			0.01556	0
01/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.53013			1.58036	0
01/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.53993			1.59018	0
01/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.52032			1.57054	0
01/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.16470			14.10790	1,150
01/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.57774			0.56226	0
01/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.57296			0.55761	0
01/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.58255			0.56694	0
01/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.43785			0.47904	0
01/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.44304			0.48436	0
01/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.44826			0.48971	0
01/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.45770			14.39260	0
01/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	0.83398			0.81738	0
01/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	0.83888			0.82212	0
01/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.82910			0.81266	0
01/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.52118			0.56952	0
01/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.52628			0.57478	0
01/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.53140			0.58006	0
01/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	15.74500			15.68470	0
01/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	1.84193			1.85456	0
01/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	1.83148			1.84443	0
01/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	1.83670			1.84949	0
01/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.82170			0.89479	0
01/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.82648			0.89973	0
01/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.81693			0.88986	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	1.98180			1.97100	10
01/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00547			0.00449	0
01/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00481			0.00398	0
01/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.00622			0.00510	0
01/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.16442			0.17410	0
01/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.17367			0.18349	0
01/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.18301			0.19298	0
01/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.00080			1.98940	0
01/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.09963			0.09221	0
01/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.10537			0.09770	0
01/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.09412			0.08695	0
01/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.04457			0.04830	0
01/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.05332			0.05755	0
01/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.04883			0.05281	0
01/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.01880			2.00630	0
01/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.15006			0.14082	0
01/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.13816			0.12933	0
01/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.14402			0.13498	0
01/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.05936			0.06303	0
01/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.05522			0.05868	0
01/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.05126			0.05452	0
01/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.02010			2.00730	0
01/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.20320			0.19334	0
01/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.19399			0.18435	0
01/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.19855			0.18879	0
01/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.16389			0.16705	0
01/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.15845			0.16149	0
01/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.15310			0.15604	0
01/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.12650			2.11410	0
01/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.16081			0.14904	0
01/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.17053			0.15872	0
01/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.18029			0.16843	0
01/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00403			0.00462	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00379			0.00433	0
01/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00431			0.00494	0
01/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.16910			2.15570	0
01/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.27185			0.17528	0
01/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.25982			0.16070	0
01/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.26579			0.16788	0
01/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.10669			0.02218	0
01/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.11072			0.02500	0
01/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.10275			0.01958	0
01/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.43780			2.42460	0
01/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.37972			0.36756	0
01/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.37319			0.36123	0
01/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.38634			0.37390	0
01/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08854			0.08930	0
01/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.09192			0.09296	0
01/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.09539			0.09663	0
01/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.71210			1.70480	0
01/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00185			0.00160	0
01/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00162			0.00141	0
01/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00143			0.00124	0
01/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.24933			0.25644	0
01/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.22975			0.23680	0
01/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.23952			0.24661	0
01/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.74120			1.73330	0
01/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.05210			0.04836	0
01/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.05910			0.05509	0
01/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.05549			0.05162	0
01/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.07790			0.08179	0
01/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.09090			0.09506	0
01/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.08429			0.08832	0
01/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.76900			1.75990	0
01/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.09739			0.09169	0
01/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.10206			0.09619	0
01/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.10692			0.10088	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.07306			0.07629	0
01/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06792			0.07098	0
01/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07839			0.08179	0
01/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.89660			1.88810	0
01/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.23851			0.23073	0
01/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.23337			0.22565	0
01/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.24376			0.23593	0
01/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09716			0.09783	0
01/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.10191			0.10263	0
01/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10677			0.10755	0
01/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12750			0.12690	1,382
01/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12640			0.12630	0
01/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12570			0.12570	0
01/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12550			0.12520	1,145
01/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11960			0.11990	0
01/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
01/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
01/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.69230			1.68480	0
01/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.72020			1.71200	0
01/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.74800			1.73860	0
01/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.88970			1.87950	0
01/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.99520			9.96190	0
01/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.05398			0.04634	0
01/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.05266			0.04516	0
01/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.05532			0.04754	0
01/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.63012			0.65564	0
01/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.63878			0.66444	0
01/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.64746			0.67326	0
01/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.12520			10.08850	0
01/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.65597			0.62944	0
01/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.66567			0.63908	0
01/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.64629			0.61981	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.34047			0.35058	0
01/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.34077			0.35094	0
01/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.34109			0.35131	0
01/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.25390			10.21080	0
01/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	1.08264			1.18247	0
01/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	1.07685			1.16972	0
01/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	1.07971			1.17609	0
01/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.26874			0.41167	0
01/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.28295			0.41892	0
01/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.27581			0.41529	0
01/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.85080			10.81360	0
01/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.77207			1.74109	0
01/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.75808			1.72718	0
01/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.76507			1.73413	0
01/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.83728			0.84358	0
01/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.83427			0.84053	0
01/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.83127			0.83749	0
01/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.30420			1.30010	0
01/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.06580			0.06990	0
01/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.07580			0.07990	0
01/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.05580			0.05990	0
01/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.31810			1.31060	0
01/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.00810			0.00060	0
01/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.01810			0.01060	0
01/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00190			0.00940	0
01/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.33200			1.32060	0
01/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.02200			0.01060	0
01/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.01200			0.00060	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.03200			0.02060	0
01/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.35230			1.35570	0
01/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.03230			0.03570	0
01/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.04230			0.04570	0
01/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.02230			0.02570	0
01/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
01/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.32430			1.31890	0
01/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.32820			1.32280	0
01/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.33200			1.32670	0
01/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18310			1.18110	1,951
01/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18900			1.18690	0
01/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19510			1.19310	0
01/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	23,641.46000			23,493.14000	0
01/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.85180			9.80360	0
01/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.30844			0.27566	0
01/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.31502			0.28191	0
01/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.30193			0.26948	0
01/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.09322			0.10831	0
01/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.09664			0.11206	0
01/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.10013			0.11588	0
01/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	10.91340			10.85350	0
01/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.36077			1.30721	0
01/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.36691			1.31332	0
01/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.35465			1.30113	0
01/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.44351			0.44982	0
01/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.45125			0.45763	0
01/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.44737			0.45371	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
01/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.74750			3.72140	0
01/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.19880			0.17537	0
01/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.21679			0.19255	0
01/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.20759			0.18390	0
01/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00929			0.01115	0
01/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.01130			0.01397	0
01/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.01009			0.01250	0
01/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.66700			3.63730	0
01/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.24953			0.22893	0
01/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.24320			0.22277	0
01/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.23697			0.21670	0
01/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.09620			0.10547	0
01/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09997			0.10940	0
01/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.09253			0.10163	0
01/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.50610			3.48640	0
01/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.27208			0.25963	0
01/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.27628			0.26373	0
01/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.28054			0.26789	0
01/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.30018			0.30733	0
01/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.29444			0.30149	0
01/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.30598			0.31323	0
01/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.45600			1.46400	0
01/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.43330			1.44050	0
01/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.40820			1.41510	0
01/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.21130			1.21800	0
Future Open Interest									1,653,687.00
Option Open Interest									2,445,234.00
Grand Total									4,098,921.00