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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MONTHLY STATISTICS

FROM: 11/08/2017 TO: 11/08/2017

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 11 August 2017			Any day expiry	13.45780			13.36150	0
11/08/2017	\$ / R On 11 August 2017	13.20	C	Any day expiry	0.25780			0.17130	0
11/08/2017	\$ / R On 11 August 2017	13.75	C	Any day expiry	0.00000			0.00186	0
11/08/2017	\$ / R On 11 August 2017	13.75	P	Any day expiry	0.29220			0.39036	0
11/08/2017	\$ / R On 11 August 2017	13.20	P	Any day expiry	0.00000			0.00980	0
11/08/2017	\$ / R On 15 August 2017			Any day expiry	13.49330			13.35710	0
11/08/2017	\$ / R On 15 August 2017	13.36	C	Any day expiry	0.17105			0.08990	0
11/08/2017	\$ / R On 15 August 2017	13.17	C	Any day expiry	0.33630			0.22235	0
11/08/2017	\$ / R On 15 August 2017	13.36	P	Any day expiry	0.03775			0.09280	1,000
11/08/2017	\$ / R On 15 August 2017	13.17	P	Any day expiry	0.01300			0.03525	1,000
11/08/2017	\$ / R On 16 August 2017			Any day expiry	13.49220			13.36950	0
11/08/2017	\$ / R On 16 August 2017	13.29	C	Any day expiry	0.23636			0.14874	0
11/08/2017	\$ / R On 16 August 2017	13.05	C	Any day expiry	0.45192			0.34037	0
11/08/2017	\$ / R On 16 August 2017	13.55	C	Any day expiry	0.07035			0.04507	23,076

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 16 August 2017	13.12	C	Any day expiry	0.38624			0.27944	0
11/08/2017	\$ / R On 16 August 2017	13.12	P	Any day expiry	0.01404			0.02994	0
11/08/2017	\$ / R On 16 August 2017	13.55	P	Any day expiry	0.12815			0.22557	0
11/08/2017	\$ / R On 16 August 2017	13.05	P	Any day expiry	0.00972			0.02087	25,000
11/08/2017	\$ / R On 16 August 2017	13.29	P	Any day expiry	0.03416			0.06924	15,000
11/08/2017	\$ / R On 17 August 2017			Any day expiry	13.49450			13.36180	0
11/08/2017	\$ / R On 17 August 2017	13.35	C	Any day expiry	0.19923			0.11586	0
11/08/2017	\$ / R On 17 August 2017	13.35	P	Any day expiry	0.05473			0.10406	34,000
11/08/2017	\$ / R On 25 August 2017			Any day expiry	13.51250			13.49020	0
11/08/2017	\$ / R On 25 August 2017	13.46	C	Any day expiry	0.19069			0.00000	0
11/08/2017	\$ / R On 25 August 2017	13.46	P	Any day expiry	0.13819			0.00000	20,000
11/08/2017	\$ / R On 29 August 2017			Any day expiry	13.52130			13.38850	910
11/08/2017	\$ / R On 29 August 2017	13.50	C	Any day expiry	0.19282			0.13630	0
11/08/2017	\$ / R On 29 August 2017	16.84	C	Any day expiry	0.00024			0.00024	60
11/08/2017	\$ / R On 29 August 2017	16.84	P	Any day expiry	3.31894			3.45174	0
11/08/2017	\$ / R On 29 August 2017	13.50	P	Any day expiry	0.17152			0.24780	60
11/08/2017	\$ / R On 30 August 2017			Any day expiry	13.52350			13.39070	202
11/08/2017	\$ / R On 30 August 2017	13.05	C	Any day expiry	0.50442			0.39659	0
11/08/2017	\$ / R On 30 August 2017	13.05	P	Any day expiry	0.03092			0.05589	0
11/08/2017	\$ / R On 31 August 2017			Any day expiry	13.52570			13.39290	8,325
11/08/2017	\$ / R On 31 August 2017	12.97	C	Any day expiry	0.57851			0.46512	0
11/08/2017	\$ / R On 31 August 2017	12.97	P	Any day expiry	0.02281			0.04222	0
11/08/2017	\$ / R On 07 September 2017			Any day expiry	13.54110			13.40820	0
11/08/2017	\$ / R On 07 September 2017	12.45	C	Any day expiry	1.09911			0.96954	0
11/08/2017	\$ / R On 07 September 2017	12.45	P	Any day expiry	0.00801			0.01134	500
11/08/2017	\$ / R On 18 September 2017			Foreign Exchange Future	13.56540			13.43230	828,653
11/08/2017	\$ / R On 18 September 2017	17.39	C	Foreign Exchange Future	0.00179			0.00169	0
11/08/2017	\$ / R On 18 September 2017	13.76	C	Foreign Exchange Future	0.19944			0.15539	0
11/08/2017	\$ / R On 18 September 2017	1000.00	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	\$ / R On 18 September 2017	17.03	C	Foreign Exchange Future	0.00177			0.00165	110
11/08/2017	\$ / R On 18 September 2017	12.80	C	Foreign Exchange Future	0.79930			0.68223	0
11/08/2017	\$ / R On 18 September 2017	14.72	C	Foreign Exchange Future	0.03810			0.02820	20,000
11/08/2017	\$ / R On 18 September 2017	14.55	C	Foreign Exchange Future	0.05143			0.03829	1,125
11/08/2017	\$ / R On 18 September 2017	12.60	C	Foreign Exchange Future	0.98463			0.86111	0
11/08/2017	\$ / R On 18 September 2017	12.20	C	Foreign Exchange Future	1.37116			1.24111	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 September 2017	14.50	C	Foreign Exchange Future	0.05619			0.04191	17,402
11/08/2017	\$ / R On 18 September 2017	13.70	C	Foreign Exchange Future	0.22006			0.17209	0
11/08/2017	\$ / R On 18 September 2017	13.20	C	Foreign Exchange Future	0.48288			0.39349	3,000
11/08/2017	\$ / R On 18 September 2017	12.90	C	Foreign Exchange Future	0.71197			0.60197	400
11/08/2017	\$ / R On 18 September 2017	14.74	C	Foreign Exchange Future	0.03679			0.02721	4,375
11/08/2017	\$ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.01871			0.01346	0
11/08/2017	\$ / R On 18 September 2017	13.81	C	Foreign Exchange Future	0.18363			0.14264	4,920
11/08/2017	\$ / R On 18 September 2017	13.90	C	Foreign Exchange Future	0.15804			0.12218	1,000
11/08/2017	\$ / R On 18 September 2017	13.94	C	Foreign Exchange Future	0.14778			0.11402	1,250
11/08/2017	\$ / R On 18 September 2017	12.26	C	Foreign Exchange Future	1.31234			1.18289	0
11/08/2017	\$ / R On 18 September 2017	14.25	C	Foreign Exchange Future	0.08739			0.06591	0
11/08/2017	\$ / R On 18 September 2017	12.50	C	Foreign Exchange Future	1.07974			0.95394	0
11/08/2017	\$ / R On 18 September 2017	14.47	C	Foreign Exchange Future	0.05925			0.04425	0
11/08/2017	\$ / R On 18 September 2017	14.69	C	Foreign Exchange Future	0.04017			0.02976	0
11/08/2017	\$ / R On 18 September 2017	12.75	C	Foreign Exchange Future	0.84489			0.72595	3,500
11/08/2017	\$ / R On 18 September 2017	16.40	C	Foreign Exchange Future	0.00184			0.00166	960
11/08/2017	\$ / R On 18 September 2017	14.32	C	Foreign Exchange Future	0.07725			0.05807	0
11/08/2017	\$ / R On 18 September 2017	17.38	C	Foreign Exchange Future	0.00179			0.00169	0
11/08/2017	\$ / R On 18 September 2017	13.30	C	Foreign Exchange Future	0.41745			0.33585	0
11/08/2017	\$ / R On 18 September 2017	13.45	C	Foreign Exchange Future	0.33050			0.26081	4,375
11/08/2017	\$ / R On 18 September 2017	13.13	C	Foreign Exchange Future	0.53211			0.43746	0
11/08/2017	\$ / R On 18 September 2017	14.00	C	Foreign Exchange Future	0.13356			0.10278	3,000
11/08/2017	\$ / R On 18 September 2017	12.55	C	Foreign Exchange Future	1.03202			0.90729	0
11/08/2017	\$ / R On 18 September 2017	13.65	C	Foreign Exchange Future	0.23867			0.18727	1,000
11/08/2017	\$ / R On 18 September 2017	13.25	C	Foreign Exchange Future	0.44943			0.36391	0
11/08/2017	\$ / R On 18 September 2017	12.96	C	Foreign Exchange Future	0.66257			0.55623	0
11/08/2017	\$ / R On 18 September 2017	12.54	C	Foreign Exchange Future	1.04154			0.91659	0
11/08/2017	\$ / R On 18 September 2017	14.22	C	Foreign Exchange Future	0.09196			0.06959	0
11/08/2017	\$ / R On 18 September 2017	13.40	C	Foreign Exchange Future	0.35798			0.28432	100
11/08/2017	\$ / R On 18 September 2017	13.00	C	Foreign Exchange Future	0.63056			0.52681	4,551
11/08/2017	\$ / R On 18 September 2017	16.00	C	Foreign Exchange Future	0.00309			0.00228	3,680
11/08/2017	\$ / R On 18 September 2017	12.00	C	Foreign Exchange Future	1.56880			1.43727	0
11/08/2017	\$ / R On 18 September 2017	17.37	C	Foreign Exchange Future	0.00179			0.00169	0
11/08/2017	\$ / R On 18 September 2017	13.50	C	Foreign Exchange Future	0.30453			0.24037	5,980
11/08/2017	\$ / R On 18 September 2017	15.00	C	Foreign Exchange Future	0.02282			0.01643	10,600

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 September 2017	13.14	C	Foreign Exchange Future	0.52491			0.43100	0
11/08/2017	\$ / R On 18 September 2017	13.75	C	Foreign Exchange Future	0.20275			0.15806	0
11/08/2017	\$ / R On 18 September 2017	16.80	C	Foreign Exchange Future	0.00177			0.00164	110
11/08/2017	\$ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.00085			0.00066	3,099
11/08/2017	\$ / R On 18 September 2017	14.20	C	Foreign Exchange Future	0.09514			0.07216	90
11/08/2017	\$ / R On 18 September 2017	17.00	C	Foreign Exchange Future	0.00177			0.00165	150
11/08/2017	\$ / R On 18 September 2017	14.33	C	Foreign Exchange Future	0.07590			0.05702	3,000
11/08/2017	\$ / R On 18 September 2017	13.80	C	Foreign Exchange Future	0.18669			0.14511	10,000
11/08/2017	\$ / R On 18 September 2017	16.50	C	Foreign Exchange Future	0.00182			0.00165	10,000
11/08/2017	\$ / R On 18 September 2017	13.63	C	Foreign Exchange Future	0.24649			0.19368	0
11/08/2017	\$ / R On 18 September 2017	12.25	C	Foreign Exchange Future	1.32213			1.19257	0
11/08/2017	\$ / R On 18 September 2017	13.48	C	Foreign Exchange Future	0.31474			0.24837	111
11/08/2017	\$ / R On 18 September 2017	13.42	C	Foreign Exchange Future	0.34681			0.27474	1,000
11/08/2017	\$ / R On 18 September 2017	13.15	C	Foreign Exchange Future	0.51776			0.42460	0
11/08/2017	\$ / R On 18 September 2017	13.35	C	Foreign Exchange Future	0.38696			0.30933	0
11/08/2017	\$ / R On 18 September 2017	13.35	P	Foreign Exchange Future	0.17156			0.22703	2,600
11/08/2017	\$ / R On 18 September 2017	13.15	P	Foreign Exchange Future	0.10236			0.14230	500
11/08/2017	\$ / R On 18 September 2017	13.65	P	Foreign Exchange Future	0.32327			0.40497	0
11/08/2017	\$ / R On 18 September 2017	13.42	P	Foreign Exchange Future	0.20141			0.26244	0
11/08/2017	\$ / R On 18 September 2017	12.25	P	Foreign Exchange Future	0.00673			0.01027	10,000
11/08/2017	\$ / R On 18 September 2017	13.63	P	Foreign Exchange Future	0.31109			0.39138	186,712
11/08/2017	\$ / R On 18 September 2017	16.50	P	Foreign Exchange Future	2.93642			3.06935	0
11/08/2017	\$ / R On 18 September 2017	13.80	P	Foreign Exchange Future	0.42129			0.51281	0
11/08/2017	\$ / R On 18 September 2017	13.50	P	Foreign Exchange Future	0.23913			0.30807	0
11/08/2017	\$ / R On 18 September 2017	17.00	P	Foreign Exchange Future	3.43637			3.56935	0
11/08/2017	\$ / R On 18 September 2017	14.20	P	Foreign Exchange Future	0.72974			0.83986	0
11/08/2017	\$ / R On 18 September 2017	13.75	P	Foreign Exchange Future	0.38735			0.47576	20,000
11/08/2017	\$ / R On 18 September 2017	14.22	P	Foreign Exchange Future	0.74656			0.85729	110
11/08/2017	\$ / R On 18 September 2017	16.80	P	Foreign Exchange Future	3.23637			3.36934	0
11/08/2017	\$ / R On 18 September 2017	14.33	P	Foreign Exchange Future	0.84050			0.95472	0
11/08/2017	\$ / R On 18 September 2017	15.00	P	Foreign Exchange Future	1.45742			1.58413	0
11/08/2017	\$ / R On 18 September 2017	12.75	P	Foreign Exchange Future	0.02949			0.04365	26,250
11/08/2017	\$ / R On 18 September 2017	16.40	P	Foreign Exchange Future	2.83644			2.96936	0
11/08/2017	\$ / R On 18 September 2017	14.47	P	Foreign Exchange Future	0.96385			1.08195	150
11/08/2017	\$ / R On 18 September 2017	14.69	P	Foreign Exchange Future	1.16477			1.28746	0

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11/08/2017	\$ / R On 18 September 2017	18.00	P	Foreign Exchange Future	4.43545			4.56836	0
11/08/2017	\$ / R On 18 September 2017	13.81	P	Foreign Exchange Future	0.42823			0.52034	0
11/08/2017	\$ / R On 18 September 2017	13.48	P	Foreign Exchange Future	0.22934			0.29607	0
11/08/2017	\$ / R On 18 September 2017	13.94	P	Foreign Exchange Future	0.52238			0.62172	0
11/08/2017	\$ / R On 18 September 2017	12.26	P	Foreign Exchange Future	0.00694			0.01059	5,250
11/08/2017	\$ / R On 18 September 2017	12.50	P	Foreign Exchange Future	0.01434			0.02164	96,225
11/08/2017	\$ / R On 18 September 2017	13.14	P	Foreign Exchange Future	0.09951			0.13870	90
11/08/2017	\$ / R On 18 September 2017	17.39	P	Foreign Exchange Future	3.82639			3.95939	0
11/08/2017	\$ / R On 18 September 2017	17.37	P	Foreign Exchange Future	3.80639			3.93939	0
11/08/2017	\$ / R On 18 September 2017	13.40	P	Foreign Exchange Future	0.19258			0.25202	3,500
11/08/2017	\$ / R On 18 September 2017	14.55	P	Foreign Exchange Future	1.03603			1.15599	0
11/08/2017	\$ / R On 18 September 2017	13.30	P	Foreign Exchange Future	0.15205			0.20355	0
11/08/2017	\$ / R On 18 September 2017	12.60	P	Foreign Exchange Future	0.01923			0.02881	190
11/08/2017	\$ / R On 18 September 2017	13.00	P	Foreign Exchange Future	0.06516			0.09451	38,100
11/08/2017	\$ / R On 18 September 2017	16.00	P	Foreign Exchange Future	2.43769			2.56998	0
11/08/2017	\$ / R On 18 September 2017	12.80	P	Foreign Exchange Future	0.03390			0.04993	3,000
11/08/2017	\$ / R On 18 September 2017	12.00	P	Foreign Exchange Future	0.00340			0.00497	37,202
11/08/2017	\$ / R On 18 September 2017	12.55	P	Foreign Exchange Future	0.01662			0.02499	4,920
11/08/2017	\$ / R On 18 September 2017	13.45	P	Foreign Exchange Future	0.21510			0.27851	3,500
11/08/2017	\$ / R On 18 September 2017	13.13	P	Foreign Exchange Future	0.09671			0.13516	0
11/08/2017	\$ / R On 18 September 2017	14.00	P	Foreign Exchange Future	0.56816			0.67048	0
11/08/2017	\$ / R On 18 September 2017	13.25	P	Foreign Exchange Future	0.13403			0.18161	25,250
11/08/2017	\$ / R On 18 September 2017	12.96	P	Foreign Exchange Future	0.05717			0.08393	1,000
11/08/2017	\$ / R On 18 September 2017	12.54	P	Foreign Exchange Future	0.01614			0.02429	1,000
11/08/2017	\$ / R On 18 September 2017	15.10	P	Foreign Exchange Future	1.55331			1.68116	0
11/08/2017	\$ / R On 18 September 2017	13.90	P	Foreign Exchange Future	0.49264			0.58988	0
11/08/2017	\$ / R On 18 September 2017	14.74	P	Foreign Exchange Future	1.21139			1.33491	0
11/08/2017	\$ / R On 18 September 2017	14.25	P	Foreign Exchange Future	0.77199			0.88362	0
11/08/2017	\$ / R On 18 September 2017	12.90	P	Foreign Exchange Future	0.04657			0.06967	0
11/08/2017	\$ / R On 18 September 2017	13.70	P	Foreign Exchange Future	0.35466			0.43979	0
11/08/2017	\$ / R On 18 September 2017	12.20	P	Foreign Exchange Future	0.00576			0.00881	1,000
11/08/2017	\$ / R On 18 September 2017	13.20	P	Foreign Exchange Future	0.11748			0.16119	5,920
11/08/2017	\$ / R On 18 September 2017	14.50	P	Foreign Exchange Future	0.99079			1.10961	0
11/08/2017	\$ / R On 18 September 2017	14.72	P	Foreign Exchange Future	1.19270			1.31590	0
11/08/2017	\$ / R On 18 September 2017	17.03	P	Foreign Exchange Future	3.46637			3.59935	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 September 2017	13.76	P	Foreign Exchange Future	0.39404			0.48309	960
11/08/2017	\$ / R On 18 September 2017	14.32	P	Foreign Exchange Future	0.83185			0.94577	110
11/08/2017	\$ / R On 18 September 2017	1000.00	P	Foreign Exchange Future	986.43460			986.56770	0
11/08/2017	\$ / R On 18 September 2017	17.38	P	Foreign Exchange Future	3.81639			3.94939	0
11/08/2017	\$ / R On 27 September 2017			Any day expiry	13.58570			13.45230	1,289
11/08/2017	\$ / R On 27 September 2017	17.13	C	Any day expiry	0.00280			0.00262	60
11/08/2017	\$ / R On 27 September 2017	13.50	C	Any day expiry	0.35051			0.28291	0
11/08/2017	\$ / R On 27 September 2017	13.50	P	Any day expiry	0.26481			0.33060	60
11/08/2017	\$ / R On 27 September 2017	17.13	P	Any day expiry	3.54710			3.68032	0
11/08/2017	\$ / R On 28 September 2017			Any day expiry	13.58800			13.45460	0
11/08/2017	\$ / R On 28 September 2017	13.18	C	Any day expiry	0.54420			0.45343	0
11/08/2017	\$ / R On 28 September 2017	13.18	P	Any day expiry	0.13620			0.17883	0
11/08/2017	\$ / R On 29 September 2017			Any day expiry	13.59030			13.45680	2,530
11/08/2017	\$ / R On 29 September 2017	13.02	C	Any day expiry	0.66304			0.56237	0
11/08/2017	\$ / R On 29 September 2017	13.02	P	Any day expiry	0.09274			0.12557	0
11/08/2017	\$ / R On 13 October 2017			Any day expiry	13.62190			13.48790	90
11/08/2017	\$ / R On 13 October 2017	13.28	C	Any day expiry	0.54547			0.46038	0
11/08/2017	\$ / R On 13 October 2017	13.28	P	Any day expiry	0.20357			0.25248	0
11/08/2017	\$ / R On 23 October 2017			Any day expiry	13.64370			13.50970	334
11/08/2017	\$ / R On 23 October 2017	14.81	C	Any day expiry	0.10796			0.08805	0
11/08/2017	\$ / R On 23 October 2017	14.81	P	Any day expiry	1.27426			1.38835	0
11/08/2017	\$ / R On 27 October 2017			Any day expiry	13.65230			13.51830	913
11/08/2017	\$ / R On 27 October 2017	14.10	C	Any day expiry	0.25346			0.21203	1,000
11/08/2017	\$ / R On 27 October 2017	12.92	C	Any day expiry	0.84423			0.74187	0
11/08/2017	\$ / R On 27 October 2017	13.50	C	Any day expiry	0.47913			0.40675	0
11/08/2017	\$ / R On 27 October 2017	17.45	C	Any day expiry	0.00620			0.00510	60
11/08/2017	\$ / R On 27 October 2017	12.92	P	Any day expiry	0.11193			0.14357	1,000
11/08/2017	\$ / R On 27 October 2017	13.50	P	Any day expiry	0.32683			0.38845	60
11/08/2017	\$ / R On 27 October 2017	14.10	P	Any day expiry	0.70116			0.79373	0
11/08/2017	\$ / R On 27 October 2017	17.45	P	Any day expiry	3.80390			3.93680	0
11/08/2017	\$ / R On 09 November 2017			Any day expiry	13.68030			13.54630	0
11/08/2017	\$ / R On 09 November 2017	13.36	C	Any day expiry	0.60250			0.52390	0
11/08/2017	\$ / R On 09 November 2017	13.36	P	Any day expiry	0.28220			0.33760	0
11/08/2017	\$ / R On 13 November 2017			Any day expiry	13.68890			13.55490	70
11/08/2017	\$ / R On 13 November 2017	13.98	C	Any day expiry	0.34407			0.29545	0

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11/08/2017	\$ / R On 13 November 2017	13.98	P	Any day expiry	0.63517			0.72055	0
11/08/2017	\$ / R On 28 November 2017			Any day expiry	13.72050			13.58620	1,990
11/08/2017	\$ / R On 28 November 2017	13.50	C	Any day expiry	0.59613			0.52232	0
11/08/2017	\$ / R On 28 November 2017	17.74	C	Any day expiry	0.01202			0.00744	60
11/08/2017	\$ / R On 28 November 2017	17.74	P	Any day expiry	4.03152			4.16124	0
11/08/2017	\$ / R On 28 November 2017	13.50	P	Any day expiry	0.37563			0.43612	60
11/08/2017	\$ / R On 30 November 2017			Any day expiry	13.72470			13.59040	2,708
11/08/2017	\$ / R On 30 November 2017	13.53	C	Any day expiry	0.58878			0.51598	0
11/08/2017	\$ / R On 30 November 2017	13.53	P	Any day expiry	0.39408			0.45558	0
11/08/2017	\$ / R On 15 December 2017			Any day expiry	13.75620			13.62160	1,750
11/08/2017	\$ / R On 15 December 2017	13.53	C	Any day expiry	0.64100			0.56622	0
11/08/2017	\$ / R On 15 December 2017	13.53	P	Any day expiry	0.41480			0.47462	0
11/08/2017	\$ / R On 18 December 2017			Foreign Exchange Future	13.76260			13.62790	127,682
11/08/2017	\$ / R On 18 December 2017	17.17	C	Foreign Exchange Future	0.04385			0.03542	0
11/08/2017	\$ / R On 18 December 2017	13.91	C	Foreign Exchange Future	0.48449			0.42535	0
11/08/2017	\$ / R On 18 December 2017	13.15	C	Foreign Exchange Future	0.86321			0.77278	0
11/08/2017	\$ / R On 18 December 2017	17.24	C	Foreign Exchange Future	0.04195			0.03374	33,000
11/08/2017	\$ / R On 18 December 2017	13.35	C	Foreign Exchange Future	0.74493			0.66266	0
11/08/2017	\$ / R On 18 December 2017	14.15	C	Foreign Exchange Future	0.40273			0.35188	0
11/08/2017	\$ / R On 18 December 2017	15.00	C	Foreign Exchange Future	0.21108			0.18227	4,580
11/08/2017	\$ / R On 18 December 2017	13.50	C	Foreign Exchange Future	0.66497			0.58876	10,316
11/08/2017	\$ / R On 18 December 2017	15.50	C	Foreign Exchange Future	0.14398			0.12239	25,457
11/08/2017	\$ / R On 18 December 2017	13.21	C	Foreign Exchange Future	0.82631			0.73833	0
11/08/2017	\$ / R On 18 December 2017	12.21	C	Foreign Exchange Future	1.60402			1.47827	0
11/08/2017	\$ / R On 18 December 2017	14.40	C	Foreign Exchange Future	0.33226			0.00000	1,000
11/08/2017	\$ / R On 18 December 2017	17.29	C	Foreign Exchange Future	0.04065			0.03260	0
11/08/2017	\$ / R On 18 December 2017	17.30	C	Foreign Exchange Future	0.04039			0.03238	0
11/08/2017	\$ / R On 18 December 2017	14.60	C	Foreign Exchange Future	0.28515			0.24735	0
11/08/2017	\$ / R On 18 December 2017	16.55	C	Foreign Exchange Future	0.06621			0.05530	0
11/08/2017	\$ / R On 18 December 2017	14.00	C	Foreign Exchange Future	0.45208			0.39615	0
11/08/2017	\$ / R On 18 December 2017	16.82	C	Foreign Exchange Future	0.05512			0.04539	0
11/08/2017	\$ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.02408			0.01740	2,055
11/08/2017	\$ / R On 18 December 2017	17.20	C	Foreign Exchange Future	0.04302			0.03469	0
11/08/2017	\$ / R On 18 December 2017	13.00	C	Foreign Exchange Future	0.96173			0.86431	0
11/08/2017	\$ / R On 18 December 2017	12.00	C	Foreign Exchange Future	1.80047			1.67257	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 December 2017	11.75	C	Foreign Exchange Future	2.03871			1.90888	0
11/08/2017	\$ / R On 18 December 2017	12.65	C	Foreign Exchange Future	1.22303			1.11235	0
11/08/2017	\$ / R On 18 December 2017	12.40	C	Foreign Exchange Future	1.43006			1.31209	0
11/08/2017	\$ / R On 18 December 2017	13.18	C	Foreign Exchange Future	0.84461			0.75540	0
11/08/2017	\$ / R On 18 December 2017	14.80	C	Foreign Exchange Future	0.24508			0.21208	0
11/08/2017	\$ / R On 18 December 2017	13.10	C	Foreign Exchange Future	0.89488			0.80244	0
11/08/2017	\$ / R On 18 December 2017	12.50	C	Foreign Exchange Future	1.34541			1.23019	0
11/08/2017	\$ / R On 18 December 2017	13.70	C	Foreign Exchange Future	0.56963			0.50191	0
11/08/2017	\$ / R On 18 December 2017	13.80	C	Foreign Exchange Future	0.52717			0.46393	1,000
11/08/2017	\$ / R On 18 December 2017	14.63	C	Foreign Exchange Future	0.27871			0.24168	10,000
11/08/2017	\$ / R On 18 December 2017	16.00	C	Foreign Exchange Future	0.09858			0.08322	117,200
11/08/2017	\$ / R On 18 December 2017	13.38	C	Foreign Exchange Future	0.72834			0.64729	0
11/08/2017	\$ / R On 18 December 2017	14.50	C	Foreign Exchange Future	0.30776			0.26733	0
11/08/2017	\$ / R On 18 December 2017	17.13	C	Foreign Exchange Future	0.04499			0.03642	18,000
11/08/2017	\$ / R On 18 December 2017	14.53	C	Foreign Exchange Future	0.30078			0.26116	0
11/08/2017	\$ / R On 18 December 2017	14.18	C	Foreign Exchange Future	0.39353			0.34364	0
11/08/2017	\$ / R On 18 December 2017	16.24	C	Foreign Exchange Future	0.08263			0.06954	0
11/08/2017	\$ / R On 18 December 2017	15.12	C	Foreign Exchange Future	0.19320			0.16551	40,000
11/08/2017	\$ / R On 18 December 2017	14.09	C	Foreign Exchange Future	0.42179			0.36895	0
11/08/2017	\$ / R On 18 December 2017	13.23	C	Foreign Exchange Future	0.81428			0.72711	0
11/08/2017	\$ / R On 18 December 2017	13.12	C	Foreign Exchange Future	0.88211			0.79047	0
11/08/2017	\$ / R On 18 December 2017	15.11	C	Foreign Exchange Future	0.19463			0.16685	1,900
11/08/2017	\$ / R On 18 December 2017	17.31	C	Foreign Exchange Future	0.04014			0.03216	0
11/08/2017	\$ / R On 18 December 2017	13.40	C	Foreign Exchange Future	0.71745			0.63721	0
11/08/2017	\$ / R On 18 December 2017	13.25	C	Foreign Exchange Future	0.80238			0.71604	16,141
11/08/2017	\$ / R On 18 December 2017	13.18	P	Foreign Exchange Future	0.26201			0.30750	16,000
11/08/2017	\$ / R On 18 December 2017	13.40	P	Foreign Exchange Future	0.35485			0.40931	114,600
11/08/2017	\$ / R On 18 December 2017	13.25	P	Foreign Exchange Future	0.28978			0.33814	0
11/08/2017	\$ / R On 18 December 2017	17.31	P	Foreign Exchange Future	3.58754			3.71425	0
11/08/2017	\$ / R On 18 December 2017	17.30	P	Foreign Exchange Future	3.57779			3.70448	0
11/08/2017	\$ / R On 18 December 2017	12.40	P	Foreign Exchange Future	0.06746			0.08419	114,600
11/08/2017	\$ / R On 18 December 2017	13.12	P	Foreign Exchange Future	0.23951			0.28257	40,000
11/08/2017	\$ / R On 18 December 2017	13.23	P	Foreign Exchange Future	0.28168			0.32921	0
11/08/2017	\$ / R On 18 December 2017	15.12	P	Foreign Exchange Future	1.55060			1.65761	0
11/08/2017	\$ / R On 18 December 2017	14.09	P	Foreign Exchange Future	0.74919			0.83105	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 December 2017	16.24	P	Foreign Exchange Future	2.56003			2.68164	0
11/08/2017	\$ / R On 18 December 2017	14.18	P	Foreign Exchange Future	0.81093			0.89574	0
11/08/2017	\$ / R On 18 December 2017	17.20	P	Foreign Exchange Future	3.48042			3.60679	0
11/08/2017	\$ / R On 18 December 2017	13.00	P	Foreign Exchange Future	0.19913			0.23641	10,000
11/08/2017	\$ / R On 18 December 2017	14.53	P	Foreign Exchange Future	1.06818			1.16326	0
11/08/2017	\$ / R On 18 December 2017	16.82	P	Foreign Exchange Future	3.11252			3.23749	0
11/08/2017	\$ / R On 18 December 2017	18.06	P	Foreign Exchange Future	4.32148			4.44950	0
11/08/2017	\$ / R On 18 December 2017	14.50	P	Foreign Exchange Future	1.04516			1.13943	2,055
11/08/2017	\$ / R On 18 December 2017	17.13	P	Foreign Exchange Future	3.41239			3.53852	0
11/08/2017	\$ / R On 18 December 2017	17.29	P	Foreign Exchange Future	3.56805			3.69470	0
11/08/2017	\$ / R On 18 December 2017	12.21	P	Foreign Exchange Future	0.05142			0.06037	18,000
11/08/2017	\$ / R On 18 December 2017	14.40	P	Foreign Exchange Future	0.96966			0.00000	0
11/08/2017	\$ / R On 18 December 2017	15.11	P	Foreign Exchange Future	1.54203			1.64895	0
11/08/2017	\$ / R On 18 December 2017	15.50	P	Foreign Exchange Future	1.88138			1.99449	0
11/08/2017	\$ / R On 18 December 2017	15.00	P	Foreign Exchange Future	1.44848			1.55437	0
11/08/2017	\$ / R On 18 December 2017	13.50	P	Foreign Exchange Future	0.40237			0.46086	0
11/08/2017	\$ / R On 18 December 2017	14.15	P	Foreign Exchange Future	0.79013			0.87398	0
11/08/2017	\$ / R On 18 December 2017	17.24	P	Foreign Exchange Future	3.51935			3.64584	0
11/08/2017	\$ / R On 18 December 2017	16.00	P	Foreign Exchange Future	2.33598			2.45532	0
11/08/2017	\$ / R On 18 December 2017	13.38	P	Foreign Exchange Future	0.34574			0.39939	0
11/08/2017	\$ / R On 18 December 2017	14.60	P	Foreign Exchange Future	1.12255			1.21945	0
11/08/2017	\$ / R On 18 December 2017	13.80	P	Foreign Exchange Future	0.56457			0.63603	0
11/08/2017	\$ / R On 18 December 2017	14.63	P	Foreign Exchange Future	1.14611			1.24378	0
11/08/2017	\$ / R On 18 December 2017	11.75	P	Foreign Exchange Future	0.02611			0.03098	1,000
11/08/2017	\$ / R On 18 December 2017	12.65	P	Foreign Exchange Future	0.11043			0.13445	1,819
11/08/2017	\$ / R On 18 December 2017	14.80	P	Foreign Exchange Future	1.28248			1.38418	0
11/08/2017	\$ / R On 18 December 2017	13.10	P	Foreign Exchange Future	0.23228			0.27454	41,000
11/08/2017	\$ / R On 18 December 2017	12.50	P	Foreign Exchange Future	0.08281			0.10229	11,916
11/08/2017	\$ / R On 18 December 2017	13.70	P	Foreign Exchange Future	0.50703			0.57401	0
11/08/2017	\$ / R On 18 December 2017	17.17	P	Foreign Exchange Future	3.45125			3.57752	0
11/08/2017	\$ / R On 18 December 2017	12.00	P	Foreign Exchange Future	0.03787			0.04467	16,141
11/08/2017	\$ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.68948			0.76825	33,000
11/08/2017	\$ / R On 18 December 2017	16.55	P	Foreign Exchange Future	2.85361			2.97740	0
11/08/2017	\$ / R On 18 December 2017	13.91	P	Foreign Exchange Future	0.63189			0.70745	0
11/08/2017	\$ / R On 18 December 2017	13.21	P	Foreign Exchange Future	0.27371			0.32043	5,000

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 December 2017	13.15	P	Foreign Exchange Future	0.25061			0.29488	0
11/08/2017	\$ / R On 18 December 2017	13.35	P	Foreign Exchange Future	0.33233			0.38476	52,000
11/08/2017	\$ / R On 22 December 2017			Any day expiry	13.77100			13.63620	0
11/08/2017	\$ / R On 22 December 2017	18.02	C	Any day expiry	0.02906			0.02167	60
11/08/2017	\$ / R On 22 December 2017	13.50	C	Any day expiry	0.67947			0.60269	0
11/08/2017	\$ / R On 22 December 2017	18.02	P	Any day expiry	4.27806			4.40547	0
11/08/2017	\$ / R On 22 December 2017	13.50	P	Any day expiry	0.40847			0.46648	60
11/08/2017	\$ / R On 27 December 2017			Any day expiry	13.78150			13.64660	916
11/08/2017	\$ / R On 27 December 2017	13.64	C	Any day expiry	0.62587			0.55390	0
11/08/2017	\$ / R On 27 December 2017	13.64	P	Any day expiry	0.48437			0.54730	0
11/08/2017	\$ / R On 02 January 2018			Any day expiry	13.79410			13.65910	0
11/08/2017	\$ / R On 02 January 2018	13.43	C	Any day expiry	0.74883			0.66860	0
11/08/2017	\$ / R On 02 January 2018	13.43	P	Any day expiry	0.38473			0.43950	0
11/08/2017	\$ / R On 09 January 2018			Any day expiry	13.80880			13.67370	0
11/08/2017	\$ / R On 09 January 2018	14.88	C	Any day expiry	0.28126			0.24592	1,000
11/08/2017	\$ / R On 09 January 2018	13.20	C	Any day expiry	0.90194			0.81282	0
11/08/2017	\$ / R On 09 January 2018	14.76	C	Any day expiry	0.30515			0.26706	1,000
11/08/2017	\$ / R On 09 January 2018	14.88	P	Any day expiry	1.35246			1.45222	0
11/08/2017	\$ / R On 09 January 2018	13.20	P	Any day expiry	0.29314			0.33912	2,000
11/08/2017	\$ / R On 09 January 2018	14.76	P	Any day expiry	1.25635			1.35336	0
11/08/2017	\$ / R On 31 January 2018			Any day expiry	13.85500			13.71950	0
11/08/2017	\$ / R On 31 January 2018	13.25	C	Any day expiry	0.94055			0.85175	0
11/08/2017	\$ / R On 31 January 2018	13.27	C	Any day expiry	0.92893			0.84079	0
11/08/2017	\$ / R On 31 January 2018	13.40	C	Any day expiry	0.85622			0.77241	0
11/08/2017	\$ / R On 31 January 2018	13.30	C	Any day expiry	0.91171			0.82458	0
11/08/2017	\$ / R On 31 January 2018	13.30	P	Any day expiry	0.35671			0.40508	40,904
11/08/2017	\$ / R On 31 January 2018	13.27	P	Any day expiry	0.34393			0.39129	154,000
11/08/2017	\$ / R On 31 January 2018	13.40	P	Any day expiry	0.40122			0.45291	168,000
11/08/2017	\$ / R On 31 January 2018	13.25	P	Any day expiry	0.33555			0.38225	107,000
11/08/2017	\$ / R On 01 February 2018			Any day expiry	13.85710			13.72160	0
11/08/2017	\$ / R On 01 February 2018	13.15	C	Any day expiry	1.00369			0.91148	0
11/08/2017	\$ / R On 01 February 2018	15.52	C	Any day expiry	0.22496			0.19524	2,723
11/08/2017	\$ / R On 01 February 2018	13.15	P	Any day expiry	0.29659			0.33988	2,723
11/08/2017	\$ / R On 01 February 2018	15.52	P	Any day expiry	1.88786			1.99364	0
11/08/2017	\$ / R On 13 February 2018			Any day expiry	13.88230			13.74650	70

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 13 February 2018	14.20	C	Any day expiry	0.54740			0.48809	0
11/08/2017	\$ / R On 13 February 2018	14.20	P	Any day expiry	0.86510			0.94159	0
11/08/2017	\$ / R On 15 February 2018			Any day expiry	13.88650			13.75070	0
11/08/2017	\$ / R On 15 February 2018	14.18	C	Any day expiry	0.55994			0.49978	0
11/08/2017	\$ / R On 15 February 2018	14.18	P	Any day expiry	0.85344			0.92908	0
11/08/2017	\$ / R On 19 March 2018			Foreign Exchange Future	13.95280			13.81560	89,754
11/08/2017	\$ / R On 19 March 2018	15.11	C	Foreign Exchange Future	0.38940			0.34860	2,500
11/08/2017	\$ / R On 19 March 2018	13.38	C	Foreign Exchange Future	1.00350			0.91547	0
11/08/2017	\$ / R On 19 March 2018	15.75	C	Foreign Exchange Future	0.27618			0.24472	15,000
11/08/2017	\$ / R On 19 March 2018	14.18	C	Foreign Exchange Future	0.64478			0.58085	0
11/08/2017	\$ / R On 19 March 2018	12.00	C	Foreign Exchange Future	2.02506			1.89906	0
11/08/2017	\$ / R On 19 March 2018	17.50	C	Foreign Exchange Future	0.12245			0.11100	0
11/08/2017	\$ / R On 19 March 2018	16.16	C	Foreign Exchange Future	0.22170			0.19608	225,000
11/08/2017	\$ / R On 19 March 2018	13.25	C	Foreign Exchange Future	1.07673			0.98469	0
11/08/2017	\$ / R On 19 March 2018	16.00	C	Foreign Exchange Future	0.24138			0.21362	750
11/08/2017	\$ / R On 19 March 2018	13.91	C	Foreign Exchange Future	0.74912			0.67723	0
11/08/2017	\$ / R On 19 March 2018	13.07	C	Foreign Exchange Future	1.18979			1.08870	0
11/08/2017	\$ / R On 19 March 2018	15.26	C	Foreign Exchange Future	0.36020			0.32144	2,500
11/08/2017	\$ / R On 19 March 2018	17.51	C	Foreign Exchange Future	0.12202			0.11062	0
11/08/2017	\$ / R On 19 March 2018	15.46	C	Foreign Exchange Future	0.32366			0.28732	3,867
11/08/2017	\$ / R On 19 March 2018	14.91	C	Foreign Exchange Future	0.43269			0.38772	8,395
11/08/2017	\$ / R On 19 March 2018	15.50	C	Foreign Exchange Future	0.31661			0.28098	40,000
11/08/2017	\$ / R On 19 March 2018	12.40	C	Foreign Exchange Future	1.68233			1.56119	0
11/08/2017	\$ / R On 19 March 2018	13.30	C	Foreign Exchange Future	1.04804			0.95754	0
11/08/2017	\$ / R On 19 March 2018	12.50	C	Foreign Exchange Future	1.60088			1.48383	0
11/08/2017	\$ / R On 19 March 2018	13.40	C	Foreign Exchange Future	0.99262			0.90521	0
11/08/2017	\$ / R On 19 March 2018	17.49	C	Foreign Exchange Future	0.12289			0.11139	0
11/08/2017	\$ / R On 19 March 2018	13.00	C	Foreign Exchange Future	1.23594			1.13286	0
11/08/2017	\$ / R On 19 March 2018	13.00	P	Foreign Exchange Future	0.28314			0.31726	88,187
11/08/2017	\$ / R On 19 March 2018	17.49	P	Foreign Exchange Future	3.66009			3.78579	0
11/08/2017	\$ / R On 19 March 2018	12.50	P	Foreign Exchange Future	0.14808			0.16823	36,000
11/08/2017	\$ / R On 19 March 2018	14.91	P	Foreign Exchange Future	1.38989			1.48212	0
11/08/2017	\$ / R On 19 March 2018	15.50	P	Foreign Exchange Future	1.86381			1.96538	0
11/08/2017	\$ / R On 19 March 2018	15.46	P	Foreign Exchange Future	1.83086			1.93172	0
11/08/2017	\$ / R On 19 March 2018	13.30	P	Foreign Exchange Future	0.39524			0.44194	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 19 March 2018	12.40	P	Foreign Exchange Future	0.12953			0.14559	2,500
11/08/2017	\$ / R On 19 March 2018	13.25	P	Foreign Exchange Future	0.37393			0.41909	5,600
11/08/2017	\$ / R On 19 March 2018	13.40	P	Foreign Exchange Future	0.43982			0.48961	2,500
11/08/2017	\$ / R On 19 March 2018	13.91	P	Foreign Exchange Future	0.70632			0.77163	7,000
11/08/2017	\$ / R On 19 March 2018	15.26	P	Foreign Exchange Future	1.66740			1.76584	0
11/08/2017	\$ / R On 19 March 2018	13.07	P	Foreign Exchange Future	0.30699			0.34310	0
11/08/2017	\$ / R On 19 March 2018	17.51	P	Foreign Exchange Future	3.67922			3.80502	0
11/08/2017	\$ / R On 19 March 2018	15.75	P	Foreign Exchange Future	2.07338			2.17912	0
11/08/2017	\$ / R On 19 March 2018	17.50	P	Foreign Exchange Future	3.66965			3.79540	0
11/08/2017	\$ / R On 19 March 2018	16.16	P	Foreign Exchange Future	2.42890			2.54048	0
11/08/2017	\$ / R On 19 March 2018	12.00	P	Foreign Exchange Future	0.07226			0.08346	225,000
11/08/2017	\$ / R On 19 March 2018	16.00	P	Foreign Exchange Future	2.28858			2.39802	0
11/08/2017	\$ / R On 19 March 2018	14.18	P	Foreign Exchange Future	0.87198			0.94525	41,000
11/08/2017	\$ / R On 19 March 2018	13.38	P	Foreign Exchange Future	0.43069			0.47987	2,500
11/08/2017	\$ / R On 19 March 2018	15.11	P	Foreign Exchange Future	1.54660			1.64300	0
11/08/2017	\$ / R On 25 April 2018			Any day expiry	14.02950			13.89070	0
11/08/2017	\$ / R On 25 April 2018	15.81	C	Any day expiry	0.33324			0.29899	2,000
11/08/2017	\$ / R On 25 April 2018	15.00	C	Any day expiry	0.49245			0.44517	0
11/08/2017	\$ / R On 25 April 2018	15.00	P	Any day expiry	1.46295			1.55447	1,000
11/08/2017	\$ / R On 25 April 2018	15.81	P	Any day expiry	2.11374			2.21829	0
11/08/2017	\$ / R On 11 May 2018			Any day expiry	14.06270			13.92310	70
11/08/2017	\$ / R On 11 May 2018	14.40	C	Any day expiry	0.70205			0.63804	0
11/08/2017	\$ / R On 11 May 2018	14.40	P	Any day expiry	1.03935			1.11494	0
11/08/2017	\$ / R On 15 May 2018			Any day expiry	14.07100			13.93120	0
11/08/2017	\$ / R On 15 May 2018	14.30	C	Any day expiry	0.74629			0.67919	0
11/08/2017	\$ / R On 15 May 2018	14.30	P	Any day expiry	0.97529			1.04799	0
11/08/2017	\$ / R On 18 June 2018			Foreign Exchange Future	14.14060			13.99980	100,881
11/08/2017	\$ / R On 18 June 2018	13.05	C	Foreign Exchange Future	1.45052			1.34419	0
11/08/2017	\$ / R On 18 June 2018	13.00	C	Foreign Exchange Future	1.48313			1.37570	0
11/08/2017	\$ / R On 18 June 2018	15.14	C	Foreign Exchange Future	0.57294			0.52321	2,700
11/08/2017	\$ / R On 18 June 2018	12.96	C	Foreign Exchange Future	1.50960			1.40130	0
11/08/2017	\$ / R On 18 June 2018	17.71	C	Foreign Exchange Future	0.21068			0.19656	0
11/08/2017	\$ / R On 18 June 2018	15.50	C	Foreign Exchange Future	0.49265			0.44873	0
11/08/2017	\$ / R On 18 June 2018	17.70	C	Foreign Exchange Future	0.21131			0.19711	0
11/08/2017	\$ / R On 18 June 2018	15.11	C	Foreign Exchange Future	0.58030			0.52995	760

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 18 June 2018	12.50	C	Foreign Exchange Future	1.83364			1.71884	0
11/08/2017	\$ / R On 18 June 2018	13.64	C	Foreign Exchange Future	1.11115			1.02390	0
11/08/2017	\$ / R On 18 June 2018	13.70	C	Foreign Exchange Future	1.08195			0.99635	0
11/08/2017	\$ / R On 18 June 2018	17.69	C	Foreign Exchange Future	0.21194			0.19768	0
11/08/2017	\$ / R On 18 June 2018	16.38	C	Foreign Exchange Future	0.33864			0.30837	750
11/08/2017	\$ / R On 18 June 2018	11.00	C	Foreign Exchange Future	3.16027			3.02168	0
11/08/2017	\$ / R On 18 June 2018	11.00	P	Foreign Exchange Future	0.01967			0.02188	750
11/08/2017	\$ / R On 18 June 2018	17.70	P	Foreign Exchange Future	3.77071			3.89731	0
11/08/2017	\$ / R On 18 June 2018	12.50	P	Foreign Exchange Future	0.19304			0.21904	0
11/08/2017	\$ / R On 18 June 2018	16.38	P	Foreign Exchange Future	2.57804			2.68857	0
11/08/2017	\$ / R On 18 June 2018	15.11	P	Foreign Exchange Future	1.54970			1.64015	0
11/08/2017	\$ / R On 18 June 2018	13.70	P	Foreign Exchange Future	0.64135			0.69655	184,000
11/08/2017	\$ / R On 18 June 2018	17.69	P	Foreign Exchange Future	3.76134			3.88788	0
11/08/2017	\$ / R On 18 June 2018	15.50	P	Foreign Exchange Future	1.85205			1.94893	0
11/08/2017	\$ / R On 18 June 2018	13.64	P	Foreign Exchange Future	0.61055			0.66410	70,530
11/08/2017	\$ / R On 18 June 2018	13.05	P	Foreign Exchange Future	0.35992			0.39439	750
11/08/2017	\$ / R On 18 June 2018	17.71	P	Foreign Exchange Future	3.78008			3.90676	0
11/08/2017	\$ / R On 18 June 2018	12.96	P	Foreign Exchange Future	0.32900			0.36150	2,700
11/08/2017	\$ / R On 18 June 2018	15.14	P	Foreign Exchange Future	1.57234			1.66341	0
11/08/2017	\$ / R On 18 June 2018	13.00	P	Foreign Exchange Future	0.34253			0.37590	760
11/08/2017	\$ / R On 02 July 2018			Any day expiry	14.16930			14.02800	215
11/08/2017	\$ / R On 02 July 2018	13.98	C	Any day expiry	0.99026			0.91053	0
11/08/2017	\$ / R On 02 July 2018	13.98	P	Any day expiry	0.80096			0.86253	0
11/08/2017	\$ / R On 13 August 2018			Any day expiry	14.25540			14.11270	70
11/08/2017	\$ / R On 13 August 2018	14.62	C	Any day expiry	0.84513			0.77833	0
11/08/2017	\$ / R On 13 August 2018	14.62	P	Any day expiry	1.20973			1.28563	0
11/08/2017	\$ / R On 17 September 2018			Foreign Exchange Future	14.32970			14.18610	400
11/08/2017	\$ / R On 17 September 2018	14.86	C	Foreign Exchange Future	0.85240			0.78933	0
11/08/2017	\$ / R On 17 September 2018	11.00	C	Foreign Exchange Future	3.35683			3.21543	0
11/08/2017	\$ / R On 17 September 2018	12.85	C	Foreign Exchange Future	1.81547			1.70682	0
11/08/2017	\$ / R On 17 September 2018	12.96	C	Foreign Exchange Future	1.74563			1.63563	0
11/08/2017	\$ / R On 17 September 2018	14.87	C	Foreign Exchange Future	0.84924			0.78641	0
11/08/2017	\$ / R On 17 September 2018	12.50	C	Foreign Exchange Future	2.04418			1.93439	0
11/08/2017	\$ / R On 17 September 2018	16.14	C	Foreign Exchange Future	0.54022			0.50049	750
11/08/2017	\$ / R On 17 September 2018	14.85	C	Foreign Exchange Future	0.85556			0.79228	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 17 September 2018	15.14	C	Foreign Exchange Future	0.76917			0.71273	0
11/08/2017	\$ / R On 17 September 2018	14.85	P	Foreign Exchange Future	1.37586			1.45618	0
11/08/2017	\$ / R On 17 September 2018	15.14	P	Foreign Exchange Future	1.57947			1.66663	0
11/08/2017	\$ / R On 17 September 2018	12.50	P	Foreign Exchange Future	0.21448			0.24829	0
11/08/2017	\$ / R On 17 September 2018	16.14	P	Foreign Exchange Future	2.35052			2.45439	0
11/08/2017	\$ / R On 17 September 2018	12.85	P	Foreign Exchange Future	0.33577			0.37072	750
11/08/2017	\$ / R On 17 September 2018	12.96	P	Foreign Exchange Future	0.37593			0.40953	0
11/08/2017	\$ / R On 17 September 2018	14.87	P	Foreign Exchange Future	1.38954			1.47031	0
11/08/2017	\$ / R On 17 September 2018	14.86	P	Foreign Exchange Future	1.38270			1.46323	0
11/08/2017	\$ / R On 17 September 2018	11.00	P	Foreign Exchange Future	0.02713			0.02933	750
11/08/2017	\$ / R On 13 November 2018			Any day expiry	14.45100			14.30580	70
11/08/2017	\$ / R On 13 November 2018	14.86	C	Any day expiry	0.98773			0.92131	0
11/08/2017	\$ / R On 13 November 2018	14.86	P	Any day expiry	1.39673			1.47551	0
11/08/2017	\$ / R On 14 December 2018			Foreign Exchange Future	14.51690			14.37100	0
11/08/2017	\$ / R On 14 December 2018	15.09	C	Foreign Exchange Future	0.98493			0.92189	0
11/08/2017	\$ / R On 14 December 2018	15.08	C	Foreign Exchange Future	0.98807			0.92480	0
11/08/2017	\$ / R On 14 December 2018	15.07	C	Foreign Exchange Future	0.99122			0.92771	0
11/08/2017	\$ / R On 14 December 2018	15.08	P	Foreign Exchange Future	1.55117			1.63380	0
11/08/2017	\$ / R On 14 December 2018	15.07	P	Foreign Exchange Future	1.54432			1.62671	0
11/08/2017	\$ / R On 14 December 2018	15.09	P	Foreign Exchange Future	1.55803			1.64089	0
11/08/2017	\$ / R On 13 February 2019			Any day expiry	14.64670			14.49910	70
11/08/2017	\$ / R On 13 February 2019	15.10	C	Any day expiry	1.11825			1.05231	0
11/08/2017	\$ / R On 13 February 2019	15.10	P	Any day expiry	1.57155			1.65321	0
11/08/2017	\$ / R On 18 March 2019			Foreign Exchange Future	14.71690			14.56850	3,500
11/08/2017	\$ / R On 18 March 2019	15.31	C	Foreign Exchange Future	1.12257			1.05916	0
11/08/2017	\$ / R On 18 March 2019	15.33	C	Foreign Exchange Future	1.11632			1.05334	0
11/08/2017	\$ / R On 18 March 2019	15.32	C	Foreign Exchange Future	1.11944			1.05624	0
11/08/2017	\$ / R On 18 March 2019	15.32	P	Foreign Exchange Future	1.72254			1.80774	0
11/08/2017	\$ / R On 18 March 2019	15.33	P	Foreign Exchange Future	1.72942			1.81484	0
11/08/2017	\$ / R On 18 March 2019	15.31	P	Foreign Exchange Future	1.71567			1.80066	0
11/08/2017	\$ / R On 14 June 2019			Foreign Exchange Future	14.90410			14.75330	0
11/08/2017	\$ / R On 14 June 2019	14.36	C	Foreign Exchange Future	1.66786			1.58216	0
11/08/2017	\$ / R On 14 June 2019	14.37	C	Foreign Exchange Future	1.66363			1.57816	0
11/08/2017	\$ / R On 14 June 2019	14.38	C	Foreign Exchange Future	1.65939			1.57417	0
11/08/2017	\$ / R On 14 June 2019	14.38	P	Foreign Exchange Future	1.13529			1.20087	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R On 14 June 2019	14.36	P	Foreign Exchange Future	1.12376			1.18886	0
11/08/2017	\$ / R On 14 June 2019	14.37	P	Foreign Exchange Future	1.12953			1.19486	0
11/08/2017	\$ / R On 12 June 2020			Foreign Exchange Future	15.80570			15.63240	0
11/08/2017	\$ / R On 12 June 2020	15.17	C	Foreign Exchange Future	2.27159			2.16603	0
11/08/2017	\$ / R On 12 June 2020	15.18	C	Foreign Exchange Future	2.26736			2.16200	0
11/08/2017	\$ / R On 12 June 2020	15.16	C	Foreign Exchange Future	2.27584			2.17007	0
11/08/2017	\$ / R On 12 June 2020	15.18	P	Foreign Exchange Future	1.64166			1.70960	0
11/08/2017	\$ / R On 12 June 2020	15.16	P	Foreign Exchange Future	1.63014			1.69767	0
11/08/2017	\$ / R On 12 June 2020	15.17	P	Foreign Exchange Future	1.63589			1.70363	0
11/08/2017	\$ / R On 28 July 2020			Any day expiry	15.92300			15.74640	84,000
11/08/2017	\$ / R On 28 July 2020	15.37	C	Any day expiry	2.30601			2.20080	0
11/08/2017	\$ / R On 28 July 2020	15.37	P	Any day expiry	1.75301			1.82440	0
11/08/2017	\$ / R On 14 September 2020			Foreign Exchange Future	16.04530			15.86540	184,000
11/08/2017	\$ / R On 14 September 2020	15.34	C	Foreign Exchange Future	2.44405			2.33431	0
11/08/2017	\$ / R On 14 September 2020	15.35	C	Foreign Exchange Future	2.43983			2.33025	0
11/08/2017	\$ / R On 14 September 2020	15.36	C	Foreign Exchange Future	2.43560			2.32619	0
11/08/2017	\$ / R On 14 September 2020	15.36	P	Foreign Exchange Future	1.75030			1.82079	0
11/08/2017	\$ / R On 14 September 2020	15.34	P	Foreign Exchange Future	1.73875			1.80892	0
11/08/2017	\$ / R On 14 September 2020	15.35	P	Foreign Exchange Future	1.74453			1.81485	0
11/08/2017	\$ / R MAXI On 18 September 2017			Foreign Exchange Future	13.56540			13.43230	436
11/08/2017	\$ / R MAXI On 18 September 2017	15.15	C	Foreign Exchange Future	0.01693			0.01218	0
11/08/2017	\$ / R MAXI On 18 September 2017	15.16	C	Foreign Exchange Future	0.01660			0.01194	0
11/08/2017	\$ / R MAXI On 18 September 2017	15.14	C	Foreign Exchange Future	0.01728			0.01243	0
11/08/2017	\$ / R MAXI On 18 September 2017	15.14	P	Foreign Exchange Future	1.59188			1.72013	0
11/08/2017	\$ / R MAXI On 18 September 2017	15.15	P	Foreign Exchange Future	1.60153			1.72988	0
11/08/2017	\$ / R MAXI On 18 September 2017	15.16	P	Foreign Exchange Future	1.61120			1.73964	0
11/08/2017	\$ / R MAXI On 18 December 2017			Foreign Exchange Future	13.76260			13.62790	146
11/08/2017	\$ / R MAXI On 18 December 2017	13.76	C	Foreign Exchange Future	0.54355			0.47878	0
11/08/2017	\$ / R MAXI On 18 December 2017	13.75	C	Foreign Exchange Future	0.54773			0.48256	0
11/08/2017	\$ / R MAXI On 18 December 2017	13.74	C	Foreign Exchange Future	0.55205			0.48637	0
11/08/2017	\$ / R MAXI On 18 December 2017	13.75	P	Foreign Exchange Future	0.53513			0.60466	0
11/08/2017	\$ / R MAXI On 18 December 2017	13.74	P	Foreign Exchange Future	0.52945			0.59847	0
11/08/2017	\$ / R MAXI On 18 December 2017	13.76	P	Foreign Exchange Future	0.54095			0.61088	0
11/08/2017	\$ / R MAXI On 19 March 2018			Foreign Exchange Future	13.95280			13.81560	5

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	\$ / R MAXI On 19 March 2018	13.72	C	Foreign Exchange Future	0.83246			0.75473	0
11/08/2017	\$ / R MAXI On 19 March 2018	13.73	C	Foreign Exchange Future	0.82786			0.75042	0
11/08/2017	\$ / R MAXI On 19 March 2018	13.71	C	Foreign Exchange Future	0.83708			0.75905	0
11/08/2017	\$ / R MAXI On 19 March 2018	13.71	P	Foreign Exchange Future	0.59428			0.65345	0
11/08/2017	\$ / R MAXI On 19 March 2018	13.72	P	Foreign Exchange Future	0.59966			0.65913	0
11/08/2017	\$ / R MAXI On 19 March 2018	13.73	P	Foreign Exchange Future	0.60506			0.66482	0
11/08/2017	\$ / R MAXI On 18 June 2018			Foreign Exchange Future	14.14060			13.99980	172
11/08/2017	\$ / R MAXI On 18 June 2018	13.92	C	Foreign Exchange Future	0.98121			0.90160	0
11/08/2017	\$ / R MAXI On 18 June 2018	13.94	C	Foreign Exchange Future	0.97254			0.89347	0
11/08/2017	\$ / R MAXI On 18 June 2018	13.93	C	Foreign Exchange Future	0.97687			0.89753	0
11/08/2017	\$ / R MAXI On 18 June 2018	13.93	P	Foreign Exchange Future	0.76627			0.82773	0
11/08/2017	\$ / R MAXI On 18 June 2018	13.92	P	Foreign Exchange Future	0.76061			0.82180	0
11/08/2017	\$ / R MAXI On 18 June 2018	13.94	P	Foreign Exchange Future	0.77194			0.83367	0
11/08/2017	\$ / R MAXI On 14 June 2019			Foreign Exchange Future	14.90410			14.75330	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.36	C	Foreign Exchange Future	1.66786			1.58216	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.38	C	Foreign Exchange Future	1.65939			1.57417	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.37	C	Foreign Exchange Future	1.66363			1.57816	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.37	P	Foreign Exchange Future	1.12953			1.19486	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.38	P	Foreign Exchange Future	1.13529			1.20087	0
11/08/2017	\$ / R MAXI On 14 June 2019	14.36	P	Foreign Exchange Future	1.12376			1.18886	0
11/08/2017	£ / R On 18 September 2017			Foreign Exchange Future	17.62850			17.46770	190,106
11/08/2017	£ / R On 18 September 2017	16.70	C	Foreign Exchange Future	0.99266			0.85784	700
11/08/2017	£ / R On 18 September 2017	17.80	C	Foreign Exchange Future	0.29521			0.23617	0
11/08/2017	£ / R On 18 September 2017	17.99	C	Foreign Exchange Future	0.23079			0.18266	0
11/08/2017	£ / R On 18 September 2017	18.00	C	Foreign Exchange Future	0.22777			0.18017	0
11/08/2017	£ / R On 18 September 2017	18.50	C	Foreign Exchange Future	0.11505			0.08789	300
11/08/2017	£ / R On 18 September 2017	18.01	C	Foreign Exchange Future	0.22478			0.17771	0
11/08/2017	£ / R On 18 September 2017	18.01	P	Foreign Exchange Future	0.60628			0.72001	0
11/08/2017	£ / R On 18 September 2017	18.50	P	Foreign Exchange Future	0.98655			1.12019	0
11/08/2017	£ / R On 18 September 2017	17.99	P	Foreign Exchange Future	0.59229			0.70496	0
11/08/2017	£ / R On 18 September 2017	18.00	P	Foreign Exchange Future	0.59927			0.71247	0
11/08/2017	£ / R On 18 September 2017	17.80	P	Foreign Exchange Future	0.46671			0.56847	0
11/08/2017	£ / R On 18 September 2017	16.70	P	Foreign Exchange Future	0.06416			0.09014	0
11/08/2017	£ / R On 18 December 2017			Foreign Exchange Future	17.93860			17.77520	9,877



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	£ / R On 18 December 2017	25.14	C	Foreign Exchange Future	0.00424			0.00314	0
11/08/2017	£ / R On 18 December 2017	25.15	C	Foreign Exchange Future	0.00420			0.00311	0
11/08/2017	£ / R On 18 December 2017	25.16	C	Foreign Exchange Future	0.00417			0.00308	0
11/08/2017	£ / R On 18 December 2017	25.16	P	Foreign Exchange Future	7.22557			7.38788	0
11/08/2017	£ / R On 18 December 2017	25.14	P	Foreign Exchange Future	7.20564			7.36794	0
11/08/2017	£ / R On 18 December 2017	25.15	P	Foreign Exchange Future	7.21560			7.37791	0
11/08/2017	£ / R On 19 March 2018			Foreign Exchange Future	18.24420			18.07680	420
11/08/2017	£ / R On 19 March 2018	17.23	C	Foreign Exchange Future	1.51720			1.39600	0
11/08/2017	£ / R On 19 March 2018	17.22	C	Foreign Exchange Future	1.52363			1.40191	0
11/08/2017	£ / R On 19 March 2018	17.21	C	Foreign Exchange Future	1.53008			1.40784	0
11/08/2017	£ / R On 19 March 2018	17.22	P	Foreign Exchange Future	0.49943			0.54511	0
11/08/2017	£ / R On 19 March 2018	17.21	P	Foreign Exchange Future	0.49588			0.54104	0
11/08/2017	£ / R On 19 March 2018	17.23	P	Foreign Exchange Future	0.50300			0.54920	0
11/08/2017	£ / R On 18 June 2018			Foreign Exchange Future	18.54530			18.37400	3,033
11/08/2017	£ / R On 18 June 2018	17.89	C	Foreign Exchange Future	1.50026			1.38956	0
11/08/2017	£ / R On 18 June 2018	17.90	C	Foreign Exchange Future	1.49504			1.38457	0
11/08/2017	£ / R On 18 June 2018	17.91	C	Foreign Exchange Future	1.48983			1.37959	0
11/08/2017	£ / R On 18 June 2018	17.90	P	Foreign Exchange Future	0.84974			0.91057	0
11/08/2017	£ / R On 18 June 2018	17.91	P	Foreign Exchange Future	0.85453			0.91559	0
11/08/2017	£ / R On 18 June 2018	17.89	P	Foreign Exchange Future	0.84496			0.90556	0
11/08/2017	£ / R On 17 September 2018			Foreign Exchange Future	18.85090			18.67690	1,654
11/08/2017	£ / R On 17 September 2018	18.26	C	Foreign Exchange Future	1.64451			1.53486	0
11/08/2017	£ / R On 17 September 2018	18.24	C	Foreign Exchange Future	1.65442			1.54434	0
11/08/2017	£ / R On 17 September 2018	18.25	C	Foreign Exchange Future	1.64946			1.53960	0
11/08/2017	£ / R On 17 September 2018	18.25	P	Foreign Exchange Future	1.04856			1.11270	0
11/08/2017	£ / R On 17 September 2018	18.26	P	Foreign Exchange Future	1.05361			1.11796	0
11/08/2017	£ / R On 17 September 2018	18.24	P	Foreign Exchange Future	1.04352			1.10744	0
11/08/2017	£ / R On 14 June 2019			Foreign Exchange Future	19.78640			19.60710	0
11/08/2017	£ / R On 14 June 2019	18.62	C	Foreign Exchange Future	2.39597			2.27453	0
11/08/2017	£ / R On 14 June 2019	18.63	C	Foreign Exchange Future	2.39067			2.26956	0
11/08/2017	£ / R On 14 June 2019	18.64	C	Foreign Exchange Future	2.38539			2.26460	0
11/08/2017	£ / R On 14 June 2019	18.64	P	Foreign Exchange Future	1.23899			1.29750	0
11/08/2017	£ / R On 14 June 2019	18.62	P	Foreign Exchange Future	1.22957			1.28743	0
11/08/2017	£ / R On 14 June 2019	18.63	P	Foreign Exchange Future	1.23427			1.29246	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	¥ / R On 18 September 2017			Foreign Exchange Future	0.12445			0.12300	91
11/08/2017	¥ / R On 18 September 2017	0.15	C	Foreign Exchange Future	0.00001			0.00001	0
11/08/2017	¥ / R On 18 September 2017	0.17	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	¥ / R On 18 September 2017	0.16	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	¥ / R On 18 September 2017	0.15	P	Foreign Exchange Future	0.02556			0.02702	0
11/08/2017	¥ / R On 18 September 2017	0.17	P	Foreign Exchange Future	0.04555			0.04700	0
11/08/2017	¥ / R On 18 September 2017	0.16	P	Foreign Exchange Future	0.03555			0.03700	0
11/08/2017	¥ / R On 18 December 2017			Foreign Exchange Future	0.12683			0.12534	115
11/08/2017	¥ / R On 18 December 2017	0.11	C	Foreign Exchange Future	0.01706			0.01561	0
11/08/2017	¥ / R On 18 December 2017	0.13	C	Foreign Exchange Future	0.00436			0.00376	0
11/08/2017	¥ / R On 18 December 2017	0.12	C	Foreign Exchange Future	0.00913			0.00809	0
11/08/2017	¥ / R On 18 December 2017	0.13	P	Foreign Exchange Future	0.00754			0.00842	0
11/08/2017	¥ / R On 18 December 2017	0.12	P	Foreign Exchange Future	0.00230			0.00275	0
11/08/2017	¥ / R On 18 December 2017	0.11	P	Foreign Exchange Future	0.00024			0.00026	0
11/08/2017	¥ / R On 19 March 2018			Foreign Exchange Future	0.12924			0.12773	0
11/08/2017	¥ / R On 19 March 2018	0.11	C	Foreign Exchange Future	0.01986			0.01847	0
11/08/2017	¥ / R On 19 March 2018	0.13	C	Foreign Exchange Future	0.00735			0.00658	0
11/08/2017	¥ / R On 19 March 2018	0.12	C	Foreign Exchange Future	0.01233			0.01123	0
11/08/2017	¥ / R On 19 March 2018	0.12	P	Foreign Exchange Future	0.00310			0.00351	0
11/08/2017	¥ / R On 19 March 2018	0.13	P	Foreign Exchange Future	0.00811			0.00885	0
11/08/2017	¥ / R On 19 March 2018	0.11	P	Foreign Exchange Future	0.00062			0.00075	0
11/08/2017	¥ / R On 14 June 2019			Foreign Exchange Future	0.14078			0.13912	0
11/08/2017	¥ / R On 14 June 2019	0.14	C	Foreign Exchange Future	0.01555			0.01446	0
11/08/2017	¥ / R On 14 June 2019	0.13	C	Foreign Exchange Future	0.01937			0.01816	0
11/08/2017	¥ / R On 14 June 2019	0.12	C	Foreign Exchange Future	0.02455			0.02302	0
11/08/2017	¥ / R On 14 June 2019	0.13	P	Foreign Exchange Future	0.00859			0.00904	0
11/08/2017	¥ / R On 14 June 2019	0.12	P	Foreign Exchange Future	0.00377			0.00390	0
11/08/2017	¥ / R On 14 June 2019	0.14	P	Foreign Exchange Future	0.01477			0.01534	0
11/08/2017	€ / R On 17 August 2017			Any day expiry	15.91230			15.70680	20,000
11/08/2017	€ / R On 17 August 2017	15.95	C	Any day expiry	0.09655			0.04478	0
11/08/2017	€ / R On 17 August 2017	15.95	P	Any day expiry	0.13425			0.28798	20,000
11/08/2017	€ / R On 18 August 2017			Any day expiry	15.91580			15.71030	20,000
11/08/2017	€ / R On 18 August 2017	15.85	C	Any day expiry	0.16264			0.07876	0
11/08/2017	€ / R On 18 August 2017	15.85	P	Any day expiry	0.09684			0.21846	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	€ / R On 29 August 2017			Any day expiry	15.95370			15.74760	800
11/08/2017	€ / R On 29 August 2017	15.21	C	Any day expiry	0.75747			0.57358	0
11/08/2017	€ / R On 29 August 2017	15.21	P	Any day expiry	0.01377			0.03598	0
11/08/2017	€ / R On 18 September 2017			Foreign Exchange Future	16.02250			15.81560	109,460
11/08/2017	€ / R On 18 September 2017	19.46	C	Foreign Exchange Future	0.00250			0.00239	0
11/08/2017	€ / R On 18 September 2017	19.48	C	Foreign Exchange Future	0.00250			0.00239	0
11/08/2017	€ / R On 18 September 2017	19.47	C	Foreign Exchange Future	0.00250			0.00239	0
11/08/2017	€ / R On 18 September 2017	15.10	C	Foreign Exchange Future	0.96054			0.77622	0
11/08/2017	€ / R On 18 September 2017	19.46	P	Foreign Exchange Future	3.44000			3.64679	0
11/08/2017	€ / R On 18 September 2017	19.48	P	Foreign Exchange Future	3.46000			3.66679	0
11/08/2017	€ / R On 18 September 2017	15.10	P	Foreign Exchange Future	0.03804			0.06062	16,000
11/08/2017	€ / R On 18 September 2017	19.47	P	Foreign Exchange Future	3.45000			3.65679	0
11/08/2017	€ / R On 27 September 2017			Any day expiry	16.05460			15.84710	800
11/08/2017	€ / R On 27 September 2017	15.31	C	Any day expiry	0.82630			0.66411	0
11/08/2017	€ / R On 27 September 2017	15.31	P	Any day expiry	0.08170			0.12701	0
11/08/2017	€ / R On 27 October 2017			Any day expiry	16.15980			15.95080	800
11/08/2017	€ / R On 27 October 2017	15.42	C	Any day expiry	0.89433			0.74479	0
11/08/2017	€ / R On 27 October 2017	15.42	P	Any day expiry	0.15453			0.21399	0
11/08/2017	€ / R On 28 November 2017			Any day expiry	16.26810			16.05770	800
11/08/2017	€ / R On 28 November 2017	15.51	C	Any day expiry	0.97728			0.83401	0
11/08/2017	€ / R On 28 November 2017	15.51	P	Any day expiry	0.21918			0.28631	0
11/08/2017	€ / R On 18 December 2017			Foreign Exchange Future	16.33580			16.12460	32,525
11/08/2017	€ / R On 18 December 2017	16.39	C	Foreign Exchange Future	0.58787			0.49480	18,000
11/08/2017	€ / R On 18 December 2017	14.13	C	Foreign Exchange Future	2.24096			2.03742	0
11/08/2017	€ / R On 18 December 2017	18.06	C	Foreign Exchange Future	0.18305			0.14823	0
11/08/2017	€ / R On 18 December 2017	14.00	C	Foreign Exchange Future	2.36611			2.16157	0
11/08/2017	€ / R On 18 December 2017	16.53	C	Foreign Exchange Future	0.53342			0.44740	0
11/08/2017	€ / R On 18 December 2017	18.05	C	Foreign Exchange Future	0.18439			0.14933	0
11/08/2017	€ / R On 18 December 2017	16.60	C	Foreign Exchange Future	0.50800			0.00000	0
11/08/2017	€ / R On 18 December 2017	21.41	C	Foreign Exchange Future	0.01464			0.01068	0
11/08/2017	€ / R On 18 December 2017	18.07	C	Foreign Exchange Future	0.18172			0.14713	0
11/08/2017	€ / R On 18 December 2017	14.00	P	Foreign Exchange Future	0.03031			0.03697	18,000
11/08/2017	€ / R On 18 December 2017	18.05	P	Foreign Exchange Future	1.89859			2.07473	0
11/08/2017	€ / R On 18 December 2017	16.53	P	Foreign Exchange Future	0.72762			0.85280	0
11/08/2017	€ / R On 18 December 2017	18.07	P	Foreign Exchange Future	1.91592			2.09253	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	€ / R On 18 December 2017	18.06	P	Foreign Exchange Future	1.90725			2.08363	0
11/08/2017	€ / R On 18 December 2017	14.13	P	Foreign Exchange Future	0.03516			0.04282	0
11/08/2017	€ / R On 18 December 2017	16.39	P	Foreign Exchange Future	0.64207			0.76020	0
11/08/2017	€ / R On 18 December 2017	16.60	P	Foreign Exchange Future	0.77220			0.00000	0
11/08/2017	€ / R On 18 December 2017	21.41	P	Foreign Exchange Future	5.08884			5.29608	0
11/08/2017	€ / R On 27 December 2017			Any day expiry	16.36770			16.15590	800
11/08/2017	€ / R On 27 December 2017	15.62	C	Any day expiry	1.03149			0.89193	0
11/08/2017	€ / R On 27 December 2017	15.62	P	Any day expiry	0.28379			0.35603	0
11/08/2017	€ / R On 31 January 2018			Any day expiry	16.48960			16.27610	0
11/08/2017	€ / R On 31 January 2018	15.80	C	Any day expiry	1.06629			0.93186	0
11/08/2017	€ / R On 31 January 2018	15.80	P	Any day expiry	0.37669			0.45576	193,000
11/08/2017	€ / R On 19 March 2018			Foreign Exchange Future	16.64930			16.43370	10,307
11/08/2017	€ / R On 19 March 2018	14.85	C	Foreign Exchange Future	1.94786			1.76406	0
11/08/2017	€ / R On 19 March 2018	15.05	C	Foreign Exchange Future	1.78377			1.61101	0
11/08/2017	€ / R On 19 March 2018	14.87	C	Foreign Exchange Future	1.93104			1.74842	0
11/08/2017	€ / R On 19 March 2018	15.10	C	Foreign Exchange Future	1.74494			1.57396	0
11/08/2017	€ / R On 19 March 2018	14.86	C	Foreign Exchange Future	1.93945			1.75623	0
11/08/2017	€ / R On 19 March 2018	14.85	P	Foreign Exchange Future	0.14856			0.18036	0
11/08/2017	€ / R On 19 March 2018	14.87	P	Foreign Exchange Future	0.15174			0.18472	0
11/08/2017	€ / R On 19 March 2018	15.10	P	Foreign Exchange Future	0.19564			0.24026	19,510
11/08/2017	€ / R On 19 March 2018	14.86	P	Foreign Exchange Future	0.15015			0.18253	0
11/08/2017	€ / R On 19 March 2018	15.05	P	Foreign Exchange Future	0.18447			0.22731	5,648
11/08/2017	€ / R On 18 June 2018			Foreign Exchange Future	16.96270			16.74150	1
11/08/2017	€ / R On 18 June 2018	15.51	C	Foreign Exchange Future	1.80164			1.64041	0
11/08/2017	€ / R On 18 June 2018	15.50	C	Foreign Exchange Future	1.80861			1.64705	0
11/08/2017	€ / R On 18 June 2018	15.49	C	Foreign Exchange Future	1.81558			1.65370	0
11/08/2017	€ / R On 18 June 2018	15.49	P	Foreign Exchange Future	0.34288			0.40220	0
11/08/2017	€ / R On 18 June 2018	15.51	P	Foreign Exchange Future	0.34894			0.40891	0
11/08/2017	€ / R On 18 June 2018	15.50	P	Foreign Exchange Future	0.34591			0.40555	0
11/08/2017	€ / R On 14 June 2019			Foreign Exchange Future	18.33630			18.09470	0
11/08/2017	€ / R On 14 June 2019	16.88	C	Foreign Exchange Future	2.34312			2.18905	0
11/08/2017	€ / R On 14 June 2019	16.87	C	Foreign Exchange Future	2.34848			2.19414	0
11/08/2017	€ / R On 14 June 2019	16.86	C	Foreign Exchange Future	2.35386			2.19924	0
11/08/2017	€ / R On 14 June 2019	16.87	P	Foreign Exchange Future	0.88218			0.96944	0
11/08/2017	€ / R On 14 June 2019	16.86	P	Foreign Exchange Future	0.87756			0.96454	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	€ / R On 14 June 2019	16.88	P	Foreign Exchange Future	0.88682			0.97435	0
11/08/2017	AU\$ / R On 18 September 2017			Foreign Exchange Future	10.67790			10.59290	25,321
11/08/2017	AU\$ / R On 18 September 2017	12.17	C	Foreign Exchange Future	0.00357			0.00298	0
11/08/2017	AU\$ / R On 18 September 2017	12.18	C	Foreign Exchange Future	0.00350			0.00292	0
11/08/2017	AU\$ / R On 18 September 2017	12.19	C	Foreign Exchange Future	0.00343			0.00287	0
11/08/2017	AU\$ / R On 18 September 2017	12.19	P	Foreign Exchange Future	1.51553			1.59997	0
11/08/2017	AU\$ / R On 18 September 2017	12.17	P	Foreign Exchange Future	1.49567			1.58008	0
11/08/2017	AU\$ / R On 18 September 2017	12.18	P	Foreign Exchange Future	1.50560			1.59002	0
11/08/2017	AU\$ / R On 18 December 2017			Foreign Exchange Future	10.82000			10.73430	6,890
11/08/2017	AU\$ / R On 18 December 2017	11.86	C	Foreign Exchange Future	0.11397			0.09819	0
11/08/2017	AU\$ / R On 18 December 2017	11.88	C	Foreign Exchange Future	0.11130			0.09570	0
11/08/2017	AU\$ / R On 18 December 2017	11.87	C	Foreign Exchange Future	0.11263			0.09694	0
11/08/2017	AU\$ / R On 18 December 2017	11.87	P	Foreign Exchange Future	1.16263			1.23264	0
11/08/2017	AU\$ / R On 18 December 2017	11.88	P	Foreign Exchange Future	1.17130			1.24140	0
11/08/2017	AU\$ / R On 18 December 2017	11.86	P	Foreign Exchange Future	1.15397			1.22389	0
11/08/2017	AU\$ / R On 19 March 2018			Foreign Exchange Future	10.95700			10.87030	0
11/08/2017	AU\$ / R On 19 March 2018	9.99	C	Foreign Exchange Future	1.10824			1.03366	0
11/08/2017	AU\$ / R On 19 March 2018	10.00	C	Foreign Exchange Future	1.10044			1.02602	0
11/08/2017	AU\$ / R On 19 March 2018	10.01	C	Foreign Exchange Future	1.09265			1.01840	0
11/08/2017	AU\$ / R On 19 March 2018	10.01	P	Foreign Exchange Future	0.14565			0.15810	0
11/08/2017	AU\$ / R On 19 March 2018	9.99	P	Foreign Exchange Future	0.14124			0.15336	0
11/08/2017	AU\$ / R On 19 March 2018	10.00	P	Foreign Exchange Future	0.14344			0.15572	0
11/08/2017	AU\$ / R On 18 June 2018			Foreign Exchange Future	11.09230			11.00400	1,500
11/08/2017	AU\$ / R On 18 June 2018	10.49	C	Foreign Exchange Future	0.91237			0.84587	0
11/08/2017	AU\$ / R On 18 June 2018	10.50	C	Foreign Exchange Future	0.90588			0.83997	0
11/08/2017	AU\$ / R On 18 June 2018	10.51	C	Foreign Exchange Future	0.89942			0.83411	0
11/08/2017	AU\$ / R On 18 June 2018	10.51	P	Foreign Exchange Future	0.31712			0.34011	0
11/08/2017	AU\$ / R On 18 June 2018	10.49	P	Foreign Exchange Future	0.31007			0.33187	0
11/08/2017	AU\$ / R On 18 June 2018	10.50	P	Foreign Exchange Future	0.31358			0.33597	0
11/08/2017	AU\$ / R On 14 June 2019			Foreign Exchange Future	11.63140			11.54150	0
11/08/2017	AU\$ / R On 14 June 2019	11.00	C	Foreign Exchange Future	1.20558			1.14385	0
11/08/2017	AU\$ / R On 14 June 2019	11.01	C	Foreign Exchange Future	1.19991			1.13869	0
11/08/2017	AU\$ / R On 14 June 2019	11.02	C	Foreign Exchange Future	1.19426			1.13355	0
11/08/2017	AU\$ / R On 14 June 2019	11.02	P	Foreign Exchange Future	0.58286			0.61205	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	AU\$ / R On 14 June 2019	11.00	P	Foreign Exchange Future	0.57418			0.60235	0
11/08/2017	AU\$ / R On 14 June 2019	11.01	P	Foreign Exchange Future	0.57851			0.60719	0
11/08/2017	CAD/ R On 18 September 2017			Foreign Exchange Future	10.70110			10.57080	870
11/08/2017	CAD/ R On 18 September 2017	11.28	C	Foreign Exchange Future	0.04344			0.02770	0
11/08/2017	CAD/ R On 18 September 2017	11.30	C	Foreign Exchange Future	0.04090			0.02604	0
11/08/2017	CAD/ R On 18 September 2017	11.29	C	Foreign Exchange Future	0.04216			0.02686	0
11/08/2017	CAD/ R On 18 September 2017	11.28	P	Foreign Exchange Future	0.62234			0.73690	0
11/08/2017	CAD/ R On 18 September 2017	11.30	P	Foreign Exchange Future	0.63980			0.75524	0
11/08/2017	CAD/ R On 18 September 2017	11.29	P	Foreign Exchange Future	0.63106			0.74606	0
11/08/2017	CAD/ R On 18 December 2017			Foreign Exchange Future	10.86580			10.73410	1,250
11/08/2017	CAD/ R On 18 December 2017	10.53	C	Foreign Exchange Future	0.55329			0.46999	0
11/08/2017	CAD/ R On 18 December 2017	10.55	C	Foreign Exchange Future	0.54139			0.45922	0
11/08/2017	CAD/ R On 18 December 2017	10.54	C	Foreign Exchange Future	0.54732			0.46458	0
11/08/2017	CAD/ R On 18 December 2017	10.55	P	Foreign Exchange Future	0.22559			0.27512	0
11/08/2017	CAD/ R On 18 December 2017	10.54	P	Foreign Exchange Future	0.22152			0.27048	0
11/08/2017	CAD/ R On 18 December 2017	10.53	P	Foreign Exchange Future	0.21749			0.26589	0
11/08/2017	CAD/ R On 19 March 2018			Foreign Exchange Future	11.02350			10.88940	0
11/08/2017	CAD/ R On 19 March 2018	10.06	C	Foreign Exchange Future	1.09373			0.98315	0
11/08/2017	CAD/ R On 19 March 2018	10.08	C	Foreign Exchange Future	1.07821			0.96825	0
11/08/2017	CAD/ R On 19 March 2018	10.07	C	Foreign Exchange Future	1.08596			0.97569	0
11/08/2017	CAD/ R On 19 March 2018	10.07	P	Foreign Exchange Future	0.13246			0.15629	0
11/08/2017	CAD/ R On 19 March 2018	10.06	P	Foreign Exchange Future	0.13023			0.15375	0
11/08/2017	CAD/ R On 19 March 2018	10.08	P	Foreign Exchange Future	0.13471			0.15885	0
11/08/2017	CAD/ R On 14 June 2019			Foreign Exchange Future	10.80000			10.80000	0
11/08/2017	CAD/ R On 14 June 2019	10.79	C	Foreign Exchange Future	0.01000			0.01000	0
11/08/2017	CAD/ R On 14 June 2019	10.81	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	CAD/ R On 14 June 2019	10.80	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	CAD/ R On 14 June 2019	10.80	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	CAD/ R On 14 June 2019	10.79	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	CAD/ R On 14 June 2019	10.81	P	Foreign Exchange Future	0.01000			0.01000	0
11/08/2017	CHF / R On 18 September 2017			Foreign Exchange Future	14.11960			13.97160	2,758
11/08/2017	CHF / R On 18 September 2017	15.38	C	Foreign Exchange Future	0.02285			0.01570	0
11/08/2017	CHF / R On 18 September 2017	15.40	C	Foreign Exchange Future	0.02181			0.01526	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	CHF / R On 18 September 2017	15.39	C	Foreign Exchange Future	0.02232			0.01548	0
11/08/2017	CHF / R On 18 September 2017	15.39	P	Foreign Exchange Future	1.29272			1.43388	0
11/08/2017	CHF / R On 18 September 2017	15.40	P	Foreign Exchange Future	1.30221			1.44366	0
11/08/2017	CHF / R On 18 September 2017	15.38	P	Foreign Exchange Future	1.28325			1.42410	0
11/08/2017	CHF / R On 18 December 2017			Foreign Exchange Future	14.40970			14.25910	1,150
11/08/2017	CHF / R On 18 December 2017	14.03	C	Foreign Exchange Future	0.73528			0.64611	0
11/08/2017	CHF / R On 18 December 2017	14.04	C	Foreign Exchange Future	0.72972			0.64101	0
11/08/2017	CHF / R On 18 December 2017	14.02	C	Foreign Exchange Future	0.74087			0.65125	0
11/08/2017	CHF / R On 18 December 2017	14.02	P	Foreign Exchange Future	0.35117			0.41215	0
11/08/2017	CHF / R On 18 December 2017	14.03	P	Foreign Exchange Future	0.35558			0.41701	0
11/08/2017	CHF / R On 18 December 2017	14.04	P	Foreign Exchange Future	0.36002			0.42191	0
11/08/2017	CHF / R On 19 March 2018			Foreign Exchange Future	14.70330			14.54890	0
11/08/2017	CHF / R On 19 March 2018	14.15	C	Foreign Exchange Future	1.00215			0.90805	0
11/08/2017	CHF / R On 19 March 2018	14.14	C	Foreign Exchange Future	1.00767			0.91320	0
11/08/2017	CHF / R On 19 March 2018	14.16	C	Foreign Exchange Future	0.99665			0.90291	0
11/08/2017	CHF / R On 19 March 2018	14.14	P	Foreign Exchange Future	0.44437			0.50430	0
11/08/2017	CHF / R On 19 March 2018	14.15	P	Foreign Exchange Future	0.44885			0.50914	0
11/08/2017	CHF / R On 19 March 2018	14.16	P	Foreign Exchange Future	0.45336			0.51401	0
11/08/2017	CHF / R On 14 June 2019			Foreign Exchange Future	16.03430			15.85790	0
11/08/2017	CHF / R On 14 June 2019	14.72	C	Foreign Exchange Future	2.11097			1.99195	0
11/08/2017	CHF / R On 14 June 2019	14.74	C	Foreign Exchange Future	2.10000			1.98147	0
11/08/2017	CHF / R On 14 June 2019	14.73	C	Foreign Exchange Future	2.10548			1.98670	0
11/08/2017	CHF / R On 14 June 2019	14.73	P	Foreign Exchange Future	0.80118			0.85880	0
11/08/2017	CHF / R On 14 June 2019	14.74	P	Foreign Exchange Future	0.80570			0.86357	0
11/08/2017	CHF / R On 14 June 2019	14.72	P	Foreign Exchange Future	0.79667			0.85405	0
11/08/2017	CNH / R On 18 September 2017			Foreign Exchange Future	2.02980			2.01250	10
11/08/2017	CNH / R On 18 September 2017	2.15	C	Foreign Exchange Future	0.00907			0.00669	0
11/08/2017	CNH / R On 18 September 2017	2.16	C	Foreign Exchange Future	0.00791			0.00581	0
11/08/2017	CNH / R On 18 September 2017	2.14	C	Foreign Exchange Future	0.01033			0.00771	0
11/08/2017	CNH / R On 18 September 2017	2.14	P	Foreign Exchange Future	0.12053			0.13521	0
11/08/2017	CNH / R On 18 September 2017	2.15	P	Foreign Exchange Future	0.12927			0.14419	0
11/08/2017	CNH / R On 18 September 2017	2.16	P	Foreign Exchange Future	0.13811			0.15331	0
11/08/2017	CNH / R On 18 December 2017			Foreign Exchange Future	2.04880			2.03180	0
11/08/2017	CNH / R On 18 December 2017	1.95	C	Foreign Exchange Future	0.13330			0.12077	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	CNH / R On 18 December 2017	1.94	C	Foreign Exchange Future	0.14034			0.12747	0
11/08/2017	CNH / R On 18 December 2017	1.96	C	Foreign Exchange Future	0.12679			0.11460	0
11/08/2017	CNH / R On 18 December 2017	1.94	P	Foreign Exchange Future	0.03154			0.03567	0
11/08/2017	CNH / R On 18 December 2017	1.96	P	Foreign Exchange Future	0.03799			0.04280	0
11/08/2017	CNH / R On 18 December 2017	1.95	P	Foreign Exchange Future	0.03450			0.03897	0
11/08/2017	CNH / R On 19 March 2018			Foreign Exchange Future	2.06570			2.04850	0
11/08/2017	CNH / R On 19 March 2018	1.92	C	Foreign Exchange Future	0.18694			0.17326	0
11/08/2017	CNH / R On 19 March 2018	1.94	C	Foreign Exchange Future	0.17301			0.15985	0
11/08/2017	CNH / R On 19 March 2018	1.93	C	Foreign Exchange Future	0.17990			0.16648	0
11/08/2017	CNH / R On 19 March 2018	1.94	P	Foreign Exchange Future	0.04731			0.05135	0
11/08/2017	CNH / R On 19 March 2018	1.93	P	Foreign Exchange Future	0.04420			0.04798	0
11/08/2017	CNH / R On 19 March 2018	1.92	P	Foreign Exchange Future	0.04124			0.04476	0
11/08/2017	CNH / R On 14 June 2019			Foreign Exchange Future	2.06310			2.04520	0
11/08/2017	CNH / R On 14 June 2019	1.97	C	Foreign Exchange Future	0.23067			0.21896	0
11/08/2017	CNH / R On 14 June 2019	1.99	C	Foreign Exchange Future	0.22071			0.20942	0
11/08/2017	CNH / R On 14 June 2019	1.98	C	Foreign Exchange Future	0.22564			0.21414	0
11/08/2017	CNH / R On 14 June 2019	1.99	P	Foreign Exchange Future	0.14761			0.15422	0
11/08/2017	CNH / R On 14 June 2019	1.98	P	Foreign Exchange Future	0.14254			0.14894	0
11/08/2017	CNH / R On 14 June 2019	1.97	P	Foreign Exchange Future	0.13757			0.14376	0
11/08/2017	DKK / R On 18 September 2017			Foreign Exchange Future	2.15690			2.12840	0
11/08/2017	DKK / R On 18 September 2017	1.97	C	Foreign Exchange Future	0.18882			0.16116	0
11/08/2017	DKK / R On 18 September 2017	1.96	C	Foreign Exchange Future	0.19847			0.17057	0
11/08/2017	DKK / R On 18 September 2017	1.95	C	Foreign Exchange Future	0.20817			0.18009	0
11/08/2017	DKK / R On 18 September 2017	1.96	P	Foreign Exchange Future	0.00157			0.00217	0
11/08/2017	DKK / R On 18 September 2017	1.95	P	Foreign Exchange Future	0.00127			0.00169	0
11/08/2017	DKK / R On 18 September 2017	1.97	P	Foreign Exchange Future	0.00192			0.00276	0
11/08/2017	DKK / R On 18 December 2017			Foreign Exchange Future	2.19980			2.17080	0
11/08/2017	DKK / R On 18 December 2017	2.00	C	Foreign Exchange Future	0.21573			0.19129	0
11/08/2017	DKK / R On 18 December 2017	2.02	C	Foreign Exchange Future	0.19947			0.17578	0
11/08/2017	DKK / R On 18 December 2017	2.01	C	Foreign Exchange Future	0.20752			0.18346	0
11/08/2017	DKK / R On 18 December 2017	2.01	P	Foreign Exchange Future	0.01772			0.02266	0
11/08/2017	DKK / R On 18 December 2017	2.02	P	Foreign Exchange Future	0.01967			0.02498	0
11/08/2017	DKK / R On 18 December 2017	2.00	P	Foreign Exchange Future	0.01593			0.02049	0
11/08/2017	DKK / R On 14 June 2019			Foreign Exchange Future	2.47490			2.44100	0



Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	DKK / R On 14 June 2019	2.15	C	Foreign Exchange Future	0.40987			0.38381	0
11/08/2017	DKK / R On 14 June 2019	2.16	C	Foreign Exchange Future	0.40294			0.37711	0
11/08/2017	DKK / R On 14 June 2019	2.14	C	Foreign Exchange Future	0.41687			0.39058	0
11/08/2017	DKK / R On 14 June 2019	2.14	P	Foreign Exchange Future	0.08197			0.08958	0
11/08/2017	DKK / R On 14 June 2019	2.15	P	Foreign Exchange Future	0.08497			0.09281	0
11/08/2017	DKK / R On 14 June 2019	2.16	P	Foreign Exchange Future	0.08804			0.09611	0
11/08/2017	HK\$/R On 18 September 2017			Foreign Exchange Future	1.73640			1.72000	0
11/08/2017	HK\$/R On 18 September 2017	1.94	C	Foreign Exchange Future	0.00146			0.00147	0
11/08/2017	HK\$/R On 18 September 2017	1.95	C	Foreign Exchange Future	0.00121			0.00128	0
11/08/2017	HK\$/R On 18 September 2017	1.96	C	Foreign Exchange Future	0.00107			0.00111	0
11/08/2017	HK\$/R On 18 September 2017	1.96	P	Foreign Exchange Future	0.22467			0.24111	0
11/08/2017	HK\$/R On 18 September 2017	1.94	P	Foreign Exchange Future	0.20506			0.22147	0
11/08/2017	HK\$/R On 18 September 2017	1.95	P	Foreign Exchange Future	0.21481			0.23128	0
11/08/2017	HK\$/R On 18 December 2017			Foreign Exchange Future	1.76520			1.74840	0
11/08/2017	HK\$/R On 18 December 2017	1.78	C	Foreign Exchange Future	0.06319			0.05557	0
11/08/2017	HK\$/R On 18 December 2017	1.76	C	Foreign Exchange Future	0.07140			0.06300	0
11/08/2017	HK\$/R On 18 December 2017	1.77	C	Foreign Exchange Future	0.06718			0.05918	0
11/08/2017	HK\$/R On 18 December 2017	1.76	P	Foreign Exchange Future	0.06620			0.07460	0
11/08/2017	HK\$/R On 18 December 2017	1.78	P	Foreign Exchange Future	0.07799			0.08717	0
11/08/2017	HK\$/R On 18 December 2017	1.77	P	Foreign Exchange Future	0.07198			0.08078	0
11/08/2017	HK\$/R On 19 March 2018			Foreign Exchange Future	1.79180			1.77440	0
11/08/2017	HK\$/R On 19 March 2018	1.75	C	Foreign Exchange Future	0.11203			0.10149	0
11/08/2017	HK\$/R On 19 March 2018	1.74	C	Foreign Exchange Future	0.11704			0.10631	0
11/08/2017	HK\$/R On 19 March 2018	1.73	C	Foreign Exchange Future	0.12226			0.11132	0
11/08/2017	HK\$/R On 19 March 2018	1.74	P	Foreign Exchange Future	0.06524			0.07191	0
11/08/2017	HK\$/R On 19 March 2018	1.73	P	Foreign Exchange Future	0.06046			0.06692	0
11/08/2017	HK\$/R On 19 March 2018	1.75	P	Foreign Exchange Future	0.07023			0.07709	0
11/08/2017	HK\$/R On 14 June 2019			Foreign Exchange Future	1.92070			1.90120	0
11/08/2017	HK\$/R On 14 June 2019	1.76	C	Foreign Exchange Future	0.25619			0.24295	0
11/08/2017	HK\$/R On 14 June 2019	1.77	C	Foreign Exchange Future	0.25072			0.23773	0
11/08/2017	HK\$/R On 14 June 2019	1.75	C	Foreign Exchange Future	0.26178			0.24829	0
11/08/2017	HK\$/R On 14 June 2019	1.75	P	Foreign Exchange Future	0.09108			0.09709	0
11/08/2017	HK\$/R On 14 June 2019	1.76	P	Foreign Exchange Future	0.09549			0.10175	0
11/08/2017	HK\$/R On 14 June 2019	1.77	P	Foreign Exchange Future	0.10002			0.10653	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	KES / R On 18 September 2017			Foreign Exchange Future	0.12970			0.12840	1,382
11/08/2017	KES / R On 18 December 2017			Foreign Exchange Future	0.12910			0.12790	0
11/08/2017	KES / R On 19 March 2018			Foreign Exchange Future	0.12820			0.12710	0
11/08/2017	KES / R On 18 June 2018			Foreign Exchange Future	0.12720			0.12660	1,145
11/08/2017	KES / R On 14 June 2019			Foreign Exchange Future	0.11980			0.12670	0
11/08/2017	NGN / R On 18 September 2017			Foreign Exchange Future	0.03830			0.03830	0
11/08/2017	NGN / R On 14 June 2019			Foreign Exchange Future	0.04000			0.04000	0
11/08/2017	NOK/R On 18 September 2017			Foreign Exchange Future	1.70660			1.69310	0
11/08/2017	NOK/R On 18 December 2017			Foreign Exchange Future	1.73480			1.72110	0
11/08/2017	NOK/R On 19 March 2018			Foreign Exchange Future	1.76210			1.74810	0
11/08/2017	NOK/R On 14 June 2019			Foreign Exchange Future	1.90520			1.88970	0
11/08/2017	NZ\$ / R On 15 August 2017			Any day expiry	9.84260			9.72110	0
11/08/2017	NZ\$ / R On 15 August 2017	9.90	C	Any day expiry	0.03965			0.01921	0
11/08/2017	NZ\$ / R On 15 August 2017	9.91	C	Any day expiry	0.03680			0.01792	0
11/08/2017	NZ\$ / R On 15 August 2017	9.89	C	Any day expiry	0.04270			0.02060	0
11/08/2017	NZ\$ / R On 15 August 2017	9.89	P	Any day expiry	0.09010			0.18950	0
11/08/2017	NZ\$ / R On 15 August 2017	9.90	P	Any day expiry	0.09705			0.19811	0
11/08/2017	NZ\$ / R On 15 August 2017	9.91	P	Any day expiry	0.10420			0.20682	10,000
11/08/2017	NZ\$ / R On 18 September 2017			Foreign Exchange Future	9.89020			9.77070	0
11/08/2017	NZ\$ / R On 18 September 2017	10.58	C	Foreign Exchange Future	0.02967			0.01843	0
11/08/2017	NZ\$ / R On 18 September 2017	10.59	C	Foreign Exchange Future	0.02876			0.01782	0
11/08/2017	NZ\$ / R On 18 September 2017	10.57	C	Foreign Exchange Future	0.03061			0.01906	0
11/08/2017	NZ\$ / R On 18 September 2017	10.57	P	Foreign Exchange Future	0.71041			0.81836	0
11/08/2017	NZ\$ / R On 18 September 2017	10.58	P	Foreign Exchange Future	0.71947			0.82773	0
11/08/2017	NZ\$ / R On 18 September 2017	10.59	P	Foreign Exchange Future	0.72856			0.83712	0
11/08/2017	NZ\$ / R On 18 December 2017			Foreign Exchange Future	10.01720			9.89660	0
11/08/2017	NZ\$ / R On 18 December 2017	9.81	C	Foreign Exchange Future	0.48737			0.41254	0
11/08/2017	NZ\$ / R On 18 December 2017	9.80	C	Foreign Exchange Future	0.49292			0.41757	0
11/08/2017	NZ\$ / R On 18 December 2017	9.82	C	Foreign Exchange Future	0.48186			0.40755	0
11/08/2017	NZ\$ / R On 18 December 2017	9.80	P	Foreign Exchange Future	0.27572			0.32097	0
11/08/2017	NZ\$ / R On 18 December 2017	9.81	P	Foreign Exchange Future	0.28017			0.32594	0
11/08/2017	NZ\$ / R On 18 December 2017	9.82	P	Foreign Exchange Future	0.28466			0.33095	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	NZ\$ / R On 19 March 2018			Foreign Exchange Future	10.14010			10.01760	0
11/08/2017	NZ\$ / R On 19 March 2018	9.44	C	Foreign Exchange Future	0.89972			0.80099	0
11/08/2017	NZ\$ / R On 19 March 2018	9.46	C	Foreign Exchange Future	0.88555			0.78744	0
11/08/2017	NZ\$ / R On 19 March 2018	9.45	C	Foreign Exchange Future	0.89262			0.79420	0
11/08/2017	NZ\$ / R On 19 March 2018	9.44	P	Foreign Exchange Future	0.19962			0.22339	0
11/08/2017	NZ\$ / R On 19 March 2018	9.46	P	Foreign Exchange Future	0.20545			0.22984	0
11/08/2017	NZ\$ / R On 19 March 2018	9.45	P	Foreign Exchange Future	0.20252			0.22660	0
11/08/2017	NZ\$ / R On 14 June 2019			Foreign Exchange Future	10.75120			10.60590	0
11/08/2017	NZ\$ / R On 14 June 2019	9.91	C	Foreign Exchange Future	1.31919			1.21519	0
11/08/2017	NZ\$ / R On 14 June 2019	9.93	C	Foreign Exchange Future	1.30715			1.20366	0
11/08/2017	NZ\$ / R On 14 June 2019	9.92	C	Foreign Exchange Future	1.31316			1.20941	0
11/08/2017	NZ\$ / R On 14 June 2019	9.93	P	Foreign Exchange Future	0.48595			0.52776	0
11/08/2017	NZ\$ / R On 14 June 2019	9.92	P	Foreign Exchange Future	0.48196			0.52351	0
11/08/2017	NZ\$ / R On 14 June 2019	9.91	P	Foreign Exchange Future	0.47799			0.51929	0
11/08/2017	PULA / R On 18 September 2017			Foreign Exchange Future	1.31600			1.30780	0
11/08/2017	PULA / R On 18 September 2017	1.36	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 18 September 2017	1.38	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 18 September 2017	1.37	C	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 18 September 2017	1.37	P	Foreign Exchange Future	0.05400			0.06220	0
11/08/2017	PULA / R On 18 September 2017	1.38	P	Foreign Exchange Future	0.06400			0.07220	0
11/08/2017	PULA / R On 18 September 2017	1.36	P	Foreign Exchange Future	0.04400			0.05220	0
11/08/2017	PULA / R On 18 December 2017			Foreign Exchange Future	1.33020			1.32180	0
11/08/2017	PULA / R On 18 December 2017	1.32	C	Foreign Exchange Future	0.01020			0.00180	0
11/08/2017	PULA / R On 18 December 2017	1.31	C	Foreign Exchange Future	0.02020			0.01180	0
11/08/2017	PULA / R On 18 December 2017	1.30	C	Foreign Exchange Future	0.03020			0.02180	0
11/08/2017	PULA / R On 18 December 2017	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 18 December 2017	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 18 December 2017	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 19 March 2018			Foreign Exchange Future	1.34350			1.33510	0
11/08/2017	PULA / R On 19 March 2018	1.31	C	Foreign Exchange Future	0.03350			0.02510	0
11/08/2017	PULA / R On 19 March 2018	1.32	C	Foreign Exchange Future	0.02350			0.01510	0
11/08/2017	PULA / R On 19 March 2018	1.30	C	Foreign Exchange Future	0.04350			0.03510	0
11/08/2017	PULA / R On 19 March 2018	1.30	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 19 March 2018	1.31	P	Foreign Exchange Future	0.00000			0.00000	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	PULA / R On 19 March 2018	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 14 June 2019			Foreign Exchange Future	1.36760			1.35960	0
11/08/2017	PULA / R On 14 June 2019	1.32	C	Foreign Exchange Future	0.04760			0.03960	0
11/08/2017	PULA / R On 14 June 2019	1.31	C	Foreign Exchange Future	0.05760			0.04960	0
11/08/2017	PULA / R On 14 June 2019	1.33	C	Foreign Exchange Future	0.03760			0.02960	0
11/08/2017	PULA / R On 14 June 2019	1.31	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 14 June 2019	1.32	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	PULA / R On 14 June 2019	1.33	P	Foreign Exchange Future	0.00000			0.00000	0
11/08/2017	QUANTO £ / \$ On 18 September 2017			Foreign Exchange Future	1.29950			1.30040	0
11/08/2017	QUANTO £ / \$ On 18 December 2017			Foreign Exchange Future	1.30340			1.30430	0
11/08/2017	QUANTO £ / \$ On 19 March 2018			Foreign Exchange Future	1.30760			1.30840	0
11/08/2017	QUANTO € / \$ On 18 September 2017			Foreign Exchange Future	1.18110			1.17740	1,327
11/08/2017	QUANTO € / \$ On 18 December 2017			Foreign Exchange Future	1.18700			1.18320	0
11/08/2017	QUANTO € / \$ On 19 March 2018			Foreign Exchange Future	1.19330			1.18950	0
11/08/2017	RAIN On 18 September 2017			Foreign Exchange Future	24,027.75000			23,761.88000	0
11/08/2017	SGD / R On 18 September 2017			Foreign Exchange Future	9.96470			9.85740	0
11/08/2017	SGD / R On 18 September 2017	9.64	C	Foreign Exchange Future	0.38264			0.30405	0
11/08/2017	SGD / R On 18 September 2017	9.63	C	Foreign Exchange Future	0.39023			0.31083	0
11/08/2017	SGD / R On 18 September 2017	9.65	C	Foreign Exchange Future	0.37512			0.29736	0
11/08/2017	SGD / R On 18 September 2017	9.63	P	Foreign Exchange Future	0.05553			0.08343	0
11/08/2017	SGD / R On 18 September 2017	9.64	P	Foreign Exchange Future	0.05794			0.08665	0
11/08/2017	SGD / R On 18 September 2017	9.65	P	Foreign Exchange Future	0.06042			0.08996	0
11/08/2017	SGD / R On 14 June 2019			Foreign Exchange Future	11.02910			10.90780	0
11/08/2017	SGD / R On 14 June 2019	10.00	C	Foreign Exchange Future	1.45194			1.36292	0
11/08/2017	SGD / R On 14 June 2019	9.99	C	Foreign Exchange Future	1.45825			1.36904	0
11/08/2017	SGD / R On 14 June 2019	10.01	C	Foreign Exchange Future	1.44565			1.35683	0
11/08/2017	SGD / R On 14 June 2019	9.99	P	Foreign Exchange Future	0.41915			0.45124	0
11/08/2017	SGD / R On 14 June 2019	10.01	P	Foreign Exchange Future	0.42655			0.45903	0
11/08/2017	SGD / R On 14 June 2019	10.00	P	Foreign Exchange Future	0.42284			0.45512	0
11/08/2017	TRY / R On 18 September 2017			Foreign Exchange Future	3.79690			3.76520	0
11/08/2017	TRY / R On 18 September 2017	3.56	C	Foreign Exchange Future	0.24353			0.21308	0

Date	Contract Details	Strike	Call/ Put	Product	MTM Price	Spot Rate	ZAR Converted Amount	Previous Day's Closing Price	Open Interest
11/08/2017	TRY / R On 18 September 2017	3.54	C	Foreign Exchange Future	0.26251			0.23167	0
11/08/2017	TRY / R On 18 September 2017	3.55	C	Foreign Exchange Future	0.25299			0.22216	0
11/08/2017	TRY / R On 18 September 2017	3.54	P	Foreign Exchange Future	0.00561			0.00647	0
11/08/2017	TRY / R On 18 September 2017	3.56	P	Foreign Exchange Future	0.00663			0.00788	0
11/08/2017	TRY / R On 18 September 2017	3.55	P	Foreign Exchange Future	0.00609			0.00696	0
11/08/2017	TRY / R On 19 March 2018			Foreign Exchange Future	3.71040			3.67940	0
11/08/2017	TRY / R On 19 March 2018	3.51	C	Foreign Exchange Future	0.28476			0.26109	0
11/08/2017	TRY / R On 19 March 2018	3.52	C	Foreign Exchange Future	0.27775			0.25459	0
11/08/2017	TRY / R On 19 March 2018	3.53	C	Foreign Exchange Future	0.27083			0.24818	0
11/08/2017	TRY / R On 19 March 2018	3.52	P	Foreign Exchange Future	0.08735			0.09519	0
11/08/2017	TRY / R On 19 March 2018	3.53	P	Foreign Exchange Future	0.09043			0.09878	0
11/08/2017	TRY / R On 19 March 2018	3.51	P	Foreign Exchange Future	0.08436			0.09169	0
11/08/2017	TRY / R On 14 June 2019			Foreign Exchange Future	3.55280			3.48240	0
11/08/2017	TRY / R On 14 June 2019	3.54	C	Foreign Exchange Future	0.30170			0.26345	0
11/08/2017	TRY / R On 14 June 2019	3.53	C	Foreign Exchange Future	0.30637			0.26759	0
11/08/2017	TRY / R On 14 June 2019	3.52	C	Foreign Exchange Future	0.31109			0.27178	0
11/08/2017	TRY / R On 14 June 2019	3.53	P	Foreign Exchange Future	0.28357			0.31519	0
11/08/2017	TRY / R On 14 June 2019	3.52	P	Foreign Exchange Future	0.27829			0.30938	0
11/08/2017	TRY / R On 14 June 2019	3.54	P	Foreign Exchange Future	0.28890			0.32105	0
11/08/2017	ZMW / R On 18 September 2017			Foreign Exchange Future	1.48530			1.47530	0
11/08/2017	ZMW / R On 18 December 2017			Foreign Exchange Future	1.46110			1.45060	0
11/08/2017	ZMW / R On 19 March 2018			Foreign Exchange Future	1.43400			1.42280	0
11/08/2017	ZMW / R On 14 June 2019			Foreign Exchange Future	1.24720			1.24040	0
<b>Future Open Interest</b>									<b>1,887,413.00</b>
<b>Option Open Interest</b>									<b>3,230,140.00</b>
<b>Grand Total</b>									<b>5,117,553.00</b>